# Volume VIII, Section 8 – COD Reports

## Introduction

This section provides descriptions, business rules, and record layouts for Pell Grant and/or Direct Loan reports generated by COD and by DLSS.

# Pell Grant Reports

## Pell Grant Report Options

Pell Grant Reports are available to schools via data requests, automatically pushed to the school's SAIG mailbox, contacting COD School Relations, or on the COD web site.

### *Business Rules:*

1.  Pell Grant Reports for 2004-2005 are generated as a fixed length, flat file and not an XML document.

2.  Pell Grant Reports for 2004-2005 are viewable on the COD web site in the following format options:

    a.  PDF (These files are downloadable into Adobe)

    b.  Comma Delimited (CSV)

3.  Pell Grant Reports are sent to schools SAIG mailbox in the following format options. Format options vary by report. Not all reports are offered in all formats:

    a.  Comma Delimited (CSV)

    b.  Pipe Delimited

    c.  Preformatted Text file

        i.   Portrait

        ii.  Courier 10

        iii. 78 characters per line

        iv.  59 lines per page

d. Fixed Length file

4. The Pell Grant Report delivery method and format options vary by report type. These specific options are discussed under the appropriate report section.

5. Beginning in 2004-2005, Schools have the ability to set options for the frequency, format, and sort order for some school reports via the Report Selection page on the COD web site. The options available vary by report. Please refer to Volume 8, Section 6 – School Options for more information.

Below is a summary of all Pell Grant Reports and available formats generated by the COD System.

| | COD WEB SITE | | SAIG MAILBOX | | | |
|---|---|---|---|---|---|---|
| | PDF | Comma Delimited | Comma Delimited | Pipe Delimited | Preformatted Text | Fixed Length |
| **Multiple Reporting Report (MRR)** | | | | | | X |
| **Reconciliation Report** | | | | | | X |
| **Electronic Statement of Account (ESOA)** | | | | | | X |
| **Year-To-Date (YTD)** | | | | | | X |
| **SSN/Name/Date of Birth Change Report** | X | X | X | X | X | |
| **Pending Disbursement List Report** | X | X | X | X | X | |
| **Funded Disbursement List Report** | X | X | X | X | X | |
| **Verification Status Report** | X | X | X | | X | |
| **Pell POP Report** | X | | | | X | |

# Pell Grant Data Requests

Data Requests are sent by schools to request information files. These files are the Multiple Reporting Record, Statement of Account, Year-to-Date, Reconciliation File, and Verification Status.

## Business Rules:

1. Pell Data Requests are sent as fixed length, flat files and not an XML document.

2. Pell Data Requests are sent to the COD system via SAIG batch with message class PGRQ04IN or via the COD web site.

3. After the Data Request is received and processed, a Data Request Acknowledgement record is sent back to the institution for all data requests received.

## Record Layout:

| Data Requests: Multiple Reporting, Reconciliation, Statement of Account, YTD | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 1 | 6 | 6 | N | Requesting Attended Campus Pell-ID | Pell-ID campus | This field is required.<br><br>Valid Pell-ID | If all zeros are entered and the request is a Year-to-Date or Reconciliation request then a YTD or Reconciliation file will be generated for the reporting campus, contained in the Batch ID, and each attended campus associated with the reporting campus. A separate Year-to-Date or Reconciliation file will be generated for each Pell ID |
| 7 | 7 | 1 | A | Request Type | Code for data request type. | This field is required.<br><br>M = Multiple Reporting<br>R = Reconciliation<br>S = Statement of Account<br>Y = Year-to-Date<br>V= Verification Status List<br>P= Pell POP Report | |
| 8 | 8 | 1 | A | Requested Output Media Type | Code for type of media to use when sending output data. | E = Send output by Electronic File | Cannot be blank for requests from the WEB. |

## Data Requests: Multiple Reporting, Reconciliation, Statement of Account, YTD

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| **First** | **Last** | | | | | | |
| 9 | 34 | 26 | A | Unused | Reserved for future expansion | Constant spaces | |
| 35 | 35 | 1 | A | Multiple Reporting Request Code 1 | Indicates the institution is requesting origination or disbursement information. | This field is required for type M requests. O = Send origination information D = Send disbursement information | |
| 36 | 36 | 1 | A | Multiple Reporting Request Code 2 | Indicates the institution is requesting by selected student, selected institution, or all students. | This field is required for type M requests. A = Send list of other institutions for all students S = Send other institution for students listed in record. I = Send students for institution listed in record | There may be multiple detail records to accommodate the number of Student IDs or institution numbers listed for the attended campus institution. |
| 37 | 47 | 11 | A | Student ID | The Student SSN and Name code for which a MR is requested. Only required if MR Code 2 equals S. | Blank or 001010001XX to 999999999XX where XX = Uppercase A to Z . (period) ' (apostrophe) - (dash) Blank = no last name | Must be non-blank if MRR Code 2 equals S. |
| 48 | 53 | 6 | N | MR Institution Pell-ID | The institution code for which MR listings are requested. Only required if the MR Code 2 equals I. | Blank or Valid Pell-ID | Must be non-blank if MRR Code 2 equals I. |

| Data Requests: Multiple Reporting, Reconciliation, Statement of Account, YTD | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 54 | 76 | 23 | A | Origination ID | The Origination ID for which a Year-to-Date is Requested. | For Phase-In Participants:<br><br>Format = 999999999XX200499 999900<br>Where:<br>SSN = 001010001 to 999999 999<br>Name Code = XX<br>Year Indicator = 2004<br>Valid Attended PELL ID = 999999<br>Orig Sequence Number = 00<br><br>For Full Participants: Blank | If Request Type is Y and the Origination ID is nonblank then the YTD will be generated for that Origination ID. If the Origination ID is not found or invalid the request will be rejected.<br><br>Full Participant schools: Leave this field blank |
| 77 | 85 | 9 | A/N | Student Current SSN | Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if the student has not changed SSN in the CPS. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing for this transaction. | Valid Social Security Number or blank | This field will only be populated for student specific Data Requests. |
| 86 | 93 | 8 | D | Student's Date of Birth | The date of birth of the student for this transaction. | Format: CCYYMMDD | This field will only be populated for student specific Data Requests. |
| 94 | 109 | 16 | A/N | Student's Last Name | The last name of the student for this transaction. | A – Z, 0 – 9, period, apostrophe, hyphen or blank | This field will only be populated for student specific Data Requests. |

| Data Requests: Multiple Reporting, Reconciliation, Statement of Account, YTD | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 110 | 121 | 12 | A/N | Student's First Name | The first name of the student for this transaction. | A – Z, 0 – 9 or blank | This field will only be populated for student specific Data Requests. |
| 122 | 122 | 1 | A | Student's Middle Initial | The middle initial of the student for this transaction. | A – Z or blank | This field will only be populated for student specific Data Requests. |
| 123 | 125 | 3 | A/N | Unused | Reserved for future expansion | Constant spaces | |
| | | **125** | | **Total Record Length** | | | |

# Data Request Acknowledgement

After a data request is received and processed by COD, a Data Request Acknowledgement is sent back to the school for each data request received.

## Business Rules:

1.  The Data Request Acknowledgement is provided in fixed length, flat file format.

2.  Pell Data Request Acknowledgments are sent from the COD system with message class PGRA04OP.

## Record Layouts:

| Data Request Acknowledgements: Multiple Reporting, Reconciliation, Statement of Account, YTD | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| First | Last | | | | | | |
| 1 | 6 | 6 | N | Requesting Attended Campus Pell-ID | Pell-ID campus | Valid Pell-ID | If all zeros are entered and the request is a Year-to-Date or Reconciliation request then a YTD or Reconciliation file will be generated for the reporting campus, contained in the Batch ID, and each attended campus associated with the reporting campus. A separate Year-to-Date or Reconciliation file will be generated for each Pell ID |
| 7 | 7 | 1 | A | Request Type | Code for data request type. | M = Multiple Reporting R = Reconciliation S = Statement of Account Y = Year-to-Date V= Verification Status List P= Pell POP Report | |
| 8 | 8 | 1 | A | Requested Output Media Type | Code for type of media to use when sending output data. | E = Send output by Electronic file | |

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| **First** | **Last** | | | | | | |
| 9 | 34 | 26 | A | Unused | Reserved for Future Expansion | Constant spaces | |
| 35 | 35 | 1 | A | Multiple Reporting Request Code 1 | Indicates the institution is requesting origination or disbursement information. | O = Send Origination information<br>D = Send Disbursement information | |
| 36 | 36 | 1 | A | Multiple Reporting Request Code 2 | Indicates the institution is requesting by selected student, selected institution, or all students. | A = Send list of other institutions for all students<br>S = Send other institution for students listed in record.<br>I = Send students for institution listed in record | |
| 37 | 47 | 11 | A | MR Student ID | The Student SSN and Name code for which a MRR is requested. Only required if MRR Code 2 equals S. | Blank or 001010001XX to 999999999XX where XX = Uppercase A to Z<br>. (period)<br>' (apostrophe)<br>- (dash)<br>Blank = no last name | |
| 48 | 53 | 6 | N | MR Institution Pell-ID | The institution code for which MRR listings are requested. Only required if the MRR Code 2 equals I. | Blank or Valid Pell-ID | There may be multiple detail records to accommodate the number of Student IDs or institution numbers listed for the attended campus institution. |

**Data Request Acknowledgements: Multiple Reporting, Reconciliation, Statement of Account, YTD**

**Data Request Acknowledgements: Multiple Reporting, Reconciliation, Statement of Account, YTD**

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| First | Last | | | | | | |
| 54 | 76 | 23 | A | Origination ID | The Origination ID for which a Year-to-Date is Requested. | Format = 999999999XX200499 999900 Where: SSN = 001010001 to 999999999 Name Code = XX Year Indicator = 2004 Valid Attended PELL ID = 999999 Orig Sequence Number = 00 | If Request Type is Y and the Origination ID is not blank and was requested by the user. If the Origination ID is not found or invalid the request will be rejected. |
| 77 | 77 | 1 | A | Action Code | Code to indicate action taken | Valid Codes: A: Accepted - all fields accepted C: Corrected - one or more fields corrected E: Rejected - record was rejected | |
| 78 | 98 | 21 | N | Edit/Comment Codes | List of up to seven 3 digit comment codes which occurred during processing of the data request. | Comment format: 000 – 199 Position 78-80:1st comment code Position 81-83: 2nd comment code Position 96-98: 7th comment code | |

| Data Request Acknowledgements: Multiple Reporting, Reconciliation, Statement of Account, YTD | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 99 | 107 | 9 | A/N | Student Current SSN | Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if the student has not changed SSN in the CPS. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing for this transaction. | Valid Social Security Number or blank | This field will only be populated for student specific Data Requests. |
| 108 | 115 | 8 | D | Student's Date of Birth | The date of birth of the student for this transaction. | Format: CCYYMMDD | This field will only be populated for student specific Data Requests. |
| 116 | 131 | 16 | A/N | Student's Last Name | The last name of the student for this transaction. | A – Z, 0 – 9, period, apostrophe, hyphen or blank | This field will only be populated for student specific Data Requests. |
| 132 | 143 | 12 | A/N | Student's First Name | The first name of the student for this transaction. | A – Z, 0 – 9 or blank | This field will only be populated for student specific Data Requests. |
| 144 | 144 | 1 | A | Student's Middle Initial | The middle initial of the student for this transaction. | A – Z or blank | This field will only be populated for student specific Data Requests. |
| 145 | 150 | 6 | A/N | Unused | Reserved for future expansion | Constant spaces | |
| | | **150** | | **Total Record Length** | | | |

# Data Request Edit Codes

The following edit codes are returned in positions 78 – 98 on the Pell Grant Data Request Acknowledgement:

| | | **Pell Grant Data Request Edit Codes** | | | |
|---|---|---|---|---|---|
| **Edit Code and Type** | **Message** | **COD Condition and Action** | **What It Means** | **How to Fix It** | **COD Web Site Edit Codes** |
| 601 E | "Invalid Attended Pell ID" | If ANY of the following are true:<br>• The Attended Pell ID is nonnumeric<br>• The Attended Pell ID does not exist on the CODdatabase<br>• The Attended Pell ID is not a branch of the Reporting or Central Funded ID (only if the attended campus is not also the Reporting Campus)<br>• The Award Year <=2001 and Attended Pell ID is all zeros<br><br>REJECT RECORD<br>Set edit code 601 | Occurs if the Attended Pell ID is either missing or invalid. | Resubmit data request with valid Attended Campus Pell ID. | 601 |
| 602 E | "Invalid Data Request Type" | If ANY of the following are true:<br>• The Data Request Code is <> 'M' or 'S' or 'R' or 'Y' for Award Year 2001 – 2002 and beyond<br>• The Data Request Code is <> 'M' or 'S' or 'Y' for Award Year 2000 – 2001 and beyond<br>• The Data Request Code is <> 'M' or 'S' or 'Y' or 'B' for Award Year 1999 – 2000<br><br>REJECT RECORD<br>Set edit code 602 | Occurs if invalid or missing data request type: M-Multiple Reporting Record, S-Statement of Account, Y-Year to Date, or R (Reconciliation). | Resubmit data request with valid data request type. | 602 |

| | | **Pell Grant Data Request Edit Codes** | | | |
|---|---|---|---|---|---|
| **Edit Code and Type** | **Message** | **COD Condition and Action** | **What It Means** | **How to Fix It** | **COD Web Site Edit Codes** |
| 603 E | "Invalid Requested Output Media Type" | If ANY of the following are true:<br>• The Media Type is <> 'E' or blank for Award Year 2000 – 2001 and beyond<br>• The Media Type is <> 'C', 'R', 'E' or blank for Award Year 1999 – 2000<br>REJECT RECORD<br>Set edit code 603 | Occurs if school's Output Media type is invalid.<br><br>Must submit BLANK or E. | Resubmit data request with BLANK or E. | 603 |
| 604 E | "Invalid Pell Batch Number" | If **ALL** of the following are true:<br>• The Request Type = 'B'<br>• Batch ID is Blank or Batch ID type is not #O, #D, or #S<br>• Award Year is equal to 1999 – 2000<br><br>REJECT RECORD<br>Set edit code 604 | Occurs if an invalid Batch ID has been requested. | Resubmit the data request with a valid Batch ID. | 604 |
| 605 E | "Invalid Multiple Reporting Request Code 1, should be 'O' or 'D'" | If **ALL** of the following are true:<br>• The first position of the Data Request Type = 'M'<br>• MRR Code 1 <> 'O' or 'D'<br><br>REJECT RECORD<br>Set edit code 605 | Occurs if an invalid MRR code is entered on data request. Must submit O-Origination or D-Disbursement. | Resubmit data request with O or D. | 605 |
| 606 E | "Invalid Multiple Reporting Request Code 2, should be 'A', 'S' or 'I'" | If **ALL** of the following are true:<br>• The first position of the Data Request Type = 'M'<br>• MRR Code 2 <> 'A' or 'S' or 'I'<br><br>REJECT RECORD<br>Set edit code 606 | Invalid MRR code entered on data request. Must submit A (All), S (Single), or I (Institution). | Resubmit data request with A, S, or I. | 606 |

| Pell Grant Data Request Edit Codes | | | | | |
|---|---|---|---|---|---|
| Edit Code and Type | Message | COD Condition and Action | What It Means | How to Fix It | COD Web Site Edit Codes |
| 607 E | "Invalid MR Student ID" | If **ALL** of the following are true:<br>• The MRR Code 2 = 'S'<br>• Positions 1 – 9 of the Student ID are nonnumeric<br><br>REJECT RECORD<br>Set edit code 607 | Occurs if an invalid or incomplete Student ID is entered on a Data request for a specific student. | Resubmit data request with corrected Student ID. | 607 |
| 608 E | "Invalid MR Institution ID" | If **ALL** of the following are true:<br>• The MRR Code 2 = 'I'<br>• The MR Pell ID is nonnumeric<br><br>REJECT RECORD<br>Set edit code 608 | Occurs if an invalid Institution Pell ID is entered on a Data Request for MRR records. | Resubmit data request with the corrected institution Pell ID. | 608 |
| 609 E | "Requested/ Matching Data Not Found" | If no data is found for the Request<br><br>REJECT RECORD<br>Set edit code 609 | Occurs if no data is found for request. | Create a different request; otherwise, no further action is necessary. | 609 |
| 610 E | "Student Not Originated at Requesting Institution" | If no data is found for the transaction being sought<br>(Only applies to MRR)<br><br>REJECT RECORD<br>Set edit code 610 | Occurs if a Student ID is requested on MRR but the ID was not originated at the requesting school. | Verify the correct Student ID was entered. If correct, school must submit an Origination for student prior to requesting MRR information. | 610 |
| 611 E | "Invalid Reconciliation Origination ID" | If all the following are true:<br>• Request type = 'R'<br>• Positions 1-9 of the Student ID are nonnumeric<br>REJECT RECORD<br>Set edit code 611 | Occurs if the Student ID is incomplete or not valid. | Resubmit the Data Request with the correct identifier. | 611 |

| **Pell Grant Data Request Edit Codes** | | | | | |
|---|---|---|---|---|---|
| **Edit Code and Type** | **Message** | **COD Condition and Action** | **What It Means** | **How to Fix It** | **COD Web Site Edit Codes** |
| 612 W | Invalid reported Current SSN | If any of the following are true:<br><br>• The Current SSN does not match the Current SSN on the applicant table for the same transaction number.<br><br>If the Current SSN does not match the value on the applicant table, then set the incorrect fields to the value currently stored on the applicant table.<br><br>Set edit code 612. | The student specific Data request was received with incorrect Current SSN | Verify on the ISIR the correct Current SSN and resubmit the corrected record. If the ISIR is incorrect, a correction to the ISIR should be done. | 612 |

# Multiple Reporting Record (MRR)

The Multiple Reporting Record (MRR) provides information to a school about a school's origination and disbursement status at other schools and the amount of the scheduled Pell Grant award disbursed. The MRR identifies two primary types of multiple reporting conditions: concurrent enrollment and potential overaward situations.

## Business Rules:

1.  An MRR can be COD system generated or may be requested by the school via COD School Relations, batch data request, or COD web site.

2.  The MRR is provided in fixed length, flat file format.

3.  The MRR is sent from the COD System using message class PGMR04OP.

## Record Layout:

| Multiple Reporting Record | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing** |
| **First** | **Last** | **(# of Bytes)** | | | | | **Notes/Edits** |
| 1 | 2 | 2 | A | Record Type | Code that indicates the reason the institution is receiving the record. | RO = Originated Institution<br>RD = Disbursed Institution<br>RN = None found<br>CE = Concurrent Enrollment Institution<br>PB = Blocked Institution<br>PR = Blocker Institution<br>PU = Unblocked Institution<br>BC = Blocked and Concurrent Enrollment<br>RC = Blocker and Concurrent Enrollment | |
| 3 | 8 | 6 | N | Requesting Institution Pell-ID | Pell-ID of the requesting attended campus of the student.  Will be blank for concurrent enrollment and potential over award records. | Must be a valid Pell-ID assigned by the Department of Education.  May be BLANK. | |
| 9 | 9 | 1 | A | Multiple Reporting Request Code 1 | Indicates the institution is requesting origination or disbursement information.  Will be blank for concurrent enrollment and potential over award records. | O = Send origination information<br>D = Send disbursement information<br>May be BLANK. | |
| 10 | 10 | 1 | A | Multiple Reporting Request Code 2 | Indicates the institution is requesting by selected student, | A = Send list of other institutions for all students<br>S = Send list of | |

| Multiple Reporting Record | | | | | | |
|---|---|---|---|---|---|---|
| **Field Positions** | | **Length** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing** |
| **First** | **Last** | **(# of Bytes)** | | | | | **Notes/Edits** |
| | | | | | selected institution, or all students. Will be blank for concurrent enrollment and potential over award records. | other institutions for students listed in record. I = Send student for institution listed in record May be blank. | |
| 11 | 21 | 11 | A | MR Student ID | The Student SSN and Name code for which a MR is requested.  Will be blank for concurrent enrollment and potential over award records. | Blank or 001010001XX to 999999999XX where XX = Uppercase A to Z; . (period); ' (apostrophe); - (dash); Blank = no last name | |
| 22 | 27 | 6 | N | MR Institution Pell-ID | The institution code for which MR are requested.  Will be blank for concurrent enrollment and potential over award records. | Valid Pell-ID. May be blank. | |
| 28 | 36 | 9 | N | Student Original SSN | Student's Original SSN from the origination record. | 001010001 to 999999999 | |
| 37 | 38 | 2 | A | Original Name Code | Student's name code from the origination record. | Uppercase A to Z; . (period); ' (apostrophe); - (dash) Blank (no last name). | |
| 39 | 44 | 6 | N | Institution Pell-ID | Pell-ID of the attended campus of the student.  Use the record type to interpret the relationship this institution has to the institution receiving this record. | Must be a valid Pell-ID assigned by the Department of Education. | |
| 45 | 114 | 70 | A/N | Institution Name | The name of the | | |

| Multiple Reporting Record | | | | | | |
|---|---|---|---|---|---|---|
| **Field Positions** First  Last | | **Length** (# of Bytes) | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| | | | | | institution. | | |
| 115 | 149 | 35 | A/N | Institution Street Address - Line 1 | The street or post office box address of institution. | | |
| 150 | 184 | 35 | A/N | Institution Street Address - Line 2 | The street or post office box address of institution. | | |
| 185 | 209 | 25 | A/N | Institution City | The city in which the institution is located. | | |
| 210 | 211 | 2 | A | Institution State | The two-character code assigned by the US Postal Service to the state or other entity in which the institution is located. | | |
| 212 | 220 | 9 | A/N | Zip Code | The zip code of the institution. | | |
| 221 | 250 | 30 | A/N | Financial Aid Administrator (FAA) Name | The full name of the institutional administrator officially responsible for the accuracy and completeness of the data, starting with first name, e.g., JOHN E DOE. | | |
| 251 | 260 | 10 | N | FAA Telephone Number | The working phone number for the person indicated as FAA. | Includes area code, but not parentheses or dashes. | |
| 261 | 270 | 10 | A/N | FAA Fax Number (Optional) | The working fax number used by the person indicated as FAA. | May be BLANK. Otherwise includes area code, but not parentheses or dashes. | |
| 271 | 320 | 50 | A/N | Internet Address | Internet address of an authorized official. | May be BLANK. | |
| 321 | 327 | 7 | N | Scheduled Federal Pell Grant | Scheduled Federal Pell Grant for a student with this | Range = 0000000 to AWARD | |

| Multiple Reporting Record | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions First   Last | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| | | | | | EFC and COA attended full-time for a full academic year | AMOUNT MAX | |
| 328 | 334 | 7 | N | Origination Award Amount | Annual award amount supplied on the origination record. | Range = 0000000 to AWARD AMOUNT MAX | |
| 335 | 336 | 2 | N | Transaction Number | CPS-assigned Transaction number from the eligible SAR used to calculate the award. | Range = 01 to 99 | |
| 337 | 341 | 5 | N | Expected Family Contribution | Amount of the student's Expected Family Contribution from the SAR used to calculate the award. | Range = 00000 to EFC MAXIMUM | |
| 342 | 349 | 8 | D | Enrollment Date | First date the student was enrolled in an eligible program for the award year. | CCYYMMDD Range = 20030101 to 20040630 | |
| 350 | 357 | 8 | D | Origination Create Date | Date the origination was created in COD database. | CCYYMMDD Range = 20030401 to 20080930 | |
| 358 | 364 | 7 | N | Total of Disbursements Accepted | Total amount of all disbursements accepted by the Federal Pell Grant Program for the POP student. | Range = 0000000 to AWARD AMOUNT MAX | |
| 365 | 372 | 8 | D | Last Activity Date | Date the last payment was received from the institution. | Format = CCYYMMDD | |
| 373 | 380 | 8 | D | Next Estimated Disbursement Date | Date of the next estimated disbursement date. | Blank or CCYYMMDD Range = 20030621 to 20080930 | |
| 381 | 385 | 5 | N | Eligibility Used | The percentage of | Format = 000.00% | |

| Multiple Reporting Record | | | | | | |
|---|---|---|---|---|---|---|
| **Field Positions** First Last | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| | | | | | the student's eligibility used by the institution. | The last two digits represent less than 1 percent. Field does not include decimal point or %. | |
| 386 | 395 | 10 | N | ED Use Flags | Flags that are set to inform institutions of modifications that have been made to their database and require immediate action to rectify | Format = 0000000000 Where: Each digit signifies a different situation 1st = Shared SAR ID 2nd = Verification W Status 3rd = Concurrent Enrollment 4th = POP 5th through 10th = Reserved for future use . | |
| 396 | 411 | 16 | A/N | Student's Last Name | The last name of the student for this CPS transaction number. | A to Z, 0 to 9, period, apostrophe, hyphen or blank | |
| 412 | 423 | 12 | A/N | Student's First Name | The first name of the student for this CPS transaction number. | A to Z, 0 to 9 or blank | |
| 424 | 424 | 1 | A | Student's Middle Initial | The middle initial of the student for this CPS transaction number. | A to Z or blank | |
| 425 | 432 | 8 | D | Student's Date of Birth | The date of birth of the student for this CPS transaction number. | Format = CCYYMMDD | |
| 433 | 441 | 9 | A/N | Student Current SSN | Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if | Valid Social Security Number or BLANK if not matched | |

| Multiple Reporting Record | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing** |
| **First** | **Last** | **(# of Bytes)** | | | | | **Notes/Edits** |
| | | | | | the student has not changed SSN in the CPS. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing. | | |
| 442 | 450 | 9 | A | Unused | Reserved for future expansion | Constant spaces | |
| | | **450** | | **Total Record Length** | | | |

## Reconciliation Report

The Reconciliation Report is a one-record summary of the data that COD has for the student. This report can be used to reconcile the total disbursement amount per student with COD.

### Business Rules:

1. The Reconciliation Report may be requested by the school via COD School Relations, batch data request, or COD web site.

2. The Reconciliation Report is provided in fixed length, flat file format.

3. The Reconciliation report is sent from the COD System with message class PGRC04OP.

### Record Layout:

# Reconciliation Report

| Field Positions First | Last | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| 1 | 16 | 16 | A/N | Student's Last Name | The last name of the student. | A to Z, 0 to 9, period, apostrophe, hyphen or blank | |
| 17 | 28 | 12 | A/N | Student's First Name | The first name of the student. | A to Z, 0 to 9 or blank | |
| 29 | 29 | 1 | A | Student's Middle Initial | The middle initial of the student. | A to Z or blank | |
| 30 | 52 | 23 | A | Origination ID | The Origination ID for which a Year-to-Date is requested. | For Phase-In Participants:<br><br>Format = 999999999XX2004999999900<br>Where:<br>SSN = 001010001 to 999999999<br>Name Code = XX<br>Year Indicator = 2004<br>Valid Attended PELL ID = 999999<br>Orig Sequence Number = 00<br><br>For Full Participants: BLANK | If Request Type is Y and the Origination ID is not blank and was requested by the user. If the Origination ID is not found or invalid the request will be rejected.<br><br>Full Participant Schools: Leave this field BLANK |
| 53 | 61 | 9 | A/N | Student Current SSN | Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if the student has not changed SSN in the CPS | Valid Social Security Number or BLANK if not matched | |
| 62 | 67 | 6 | N | Reported Campus Pell-ID | Pell-ID of the reporting campus | Valid Pell-ID | |

| | | | | | Reconciliation Report | | |
|---|---|---|---|---|---|---|---|

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| First | Last | | | | | | |
| 68 | 69 | 2 | N | Transaction Number | CPS-assigned Transaction number from the eligible SAR used to calculate the award. | Range = 01 to 99 | |
| 70 | 74 | 5 | N | Expected Family Contribution (EFC) | The EFC supplied on the origination record. | Range 00000 to EFC MAX | |
| 75 | 81 | 7 | N | Origination Award Amount | Annual award amount supplied on the origination record. | Range = 0000000 to AWARD AMOUNT MAX | |
| 82 | 86 | 5 | N | Scheduled Award Amount | Scheduled Federal Pell Grant for a student with this EFC and COA attended full-time for a full academic year | Range = 00000 to AWARD AMOUNT MAX | |
| 87 | 93 | 7 | N | YTD Disbursement Amount | Total of all the accepted Disbursement amounts for the student. | 0000000 to 9999999. The first five positions are the whole dollars and the last two positions are the cents. | If there are no disbursements at the Pell Processor or they have all been rejected then this amount will be 0. |
| 94 | 94 | 1 | A | Verification Status | The verification status supplied on the origination record. | V: Verified W: Without Documentation S: Selected, Not Verified Or Blank | Accept 'W' and 'V', and 'S' or else set to blank for 2003 – 2004 and after. |
| 95 | 95 | 1 | A | POP Flag | Flag set in origination record when a student is in a POP situation. | Y: student currently in POP N: student previously in POP during the award year Blank: student has not been in POP during the award year | |
| 96 | 100 | 5 | A | Unused | Reserved for future expansion | Constant spaces | |
| | | 100 | | Total Record Length | | | |

# Year-to-Date Record (YTD)

The Year-to-Date (YTD) Record shows the number of recipients at the school; the number of award and disbursement records that were accepted, corrected, and rejected; and, for certain edit codes, the number of times a school received that specific edit code on a response document. The YTD Record can be used to replace a corrupt database or to reconcile records with accepted data on COD.

## Business Rules:

1. The Year-To-Date Record may be requested by the school via COD School Relations, batch data request, or the COD web site.

2. The Year-To-Date Record is provided in fixed length, flat file format.

3. The Year-To-Date Record is sent from the COD System with message class PGYR04OP.

## Record Layout(s):

<table>
<tr><th colspan="8">Year-to-Date Record (Origination)</th></tr>
<tr><th colspan="2">Field Positions</th><th rowspan="2">Length (# of Bytes)</th><th rowspan="2">Type</th><th rowspan="2">Field Name</th><th rowspan="2">Description</th><th rowspan="2">Valid Values</th><th rowspan="2">Processing Notes/Edits</th></tr>
<tr><th>First</th><th>Last</th></tr>
<tr><td>1</td><td>1</td><td>1</td><td>A</td><td>YTD Record Indicator</td><td>Indicates if record is the YTD Origination, YTD Disbursement or Summary data.</td><td>Constant: "O"</td><td></td></tr>
</table>

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 2 | 24 | 23 | A/N | Origination ID | Unique number used to identify an origination for Phase-In Schools.<br><br>Not applicable for Full Participant schools. | For Phase-In Participant Schools: Format = 999999999XX20049 9999900 Where: SSN = 001010001 to 999999999 Name Code = XX Year Indicator = 2004 Valid Pell- ID = 999999 Orig Sequence Number = 00<br><br>For Full Participant Schools: Blank | Identifier If Origination ID matches on Pell database, then Compare all fields. If all the fields match, then the record is returned as a duplicate; otherwise it is a change. If the Origination ID does not match then the Origination is new.<br><br>Use Blanks in this field as filler for Full Participant Schools |
| 25 | 33 | 9 | N | Original SSN | Student's SSN from original FAFSA for this school year | 001010001 to 999999999 | Identifier |
| 34 | 35 | 2 | A | Original Name Code | Student's name code from original FAFSA for this school year. | Uppercase A to Z; . (period); ' (apostrophe); - (dash); BLANK: no last name | Identifier |
| 36 | 41 | 6 | N | Attended Campus Pell-ID | Pell-ID of campus attended. | Valid Pell-ID | Identifier Change creates new origination record. Institution must change payment amounts for student at original attended campus as necessary. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Year-to-Date Record (Origination)** |
| | **Field Positions** | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 42 | 46 | 5 | A/N | Unused | Reserved for future expansion | Constant spaces | |
| 47 | 59 | 13 | A/N | Origination Cross-Reference | This field can contain any cross-reference information useful to the institution to identify student records internally. | Institution defined | This is a School Use only field. No edits are performed in COD. Any data received in this field must be transmitted back to the school. |
| 60 | 60 | 1 | A | Action Code | Code to indicate action taken | Valid Codes: A = Accepted - all fields accepted C = Corrected - one or more fields corrected | Rejected YTD records shall contain Requested Original SSN, Original Name Code, Attended Campus, and "Action Code". All other fields shall be blank and no other records for the student will be enclosed in batch. |
| 61 | 61 | 1 | A | Unused | Reserved for future expansion. | Constant spaces | |
| 62 | 68 | 7 | N | Accepted Award amount for entire school year | Must equal the award amount calculated by the institution to be disbursed to this student for attendance for this entire Pell Grant award year. | Dollars and cents. Use leading zeros; do not include the $ sign or decimal point. Range: 0000000-MAX AWARD AMOUNT | Cannot exceed Total Payment Ceiling for student – award validation performed. |
| 69 | 76 | 8 | N | Accepted Estimated Disbursement Date #1 | Date 1st disbursement to student is estimated to be made. | Format: CCYYMMDD Range: N days prior to 20030621 – 20080930 | |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 77 | 84 | 8 | N | Accepted Estimated Disbursement Date #2 | Date 2nd disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 85 | 92 | 8 | N | Accepted Estimated Disbursement Date #3 | Date 3rd disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 93 | 100 | 8 | N | Accepted Estimated Disbursement Date #4 | Date 4th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 101 | 108 | 8 | N | Accepted Estimated Disbursement Date #5 | Date 5th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 109 | 116 | 8 | N | Accepted Estimated Disbursement Date #6 | Date 6th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 117 | 124 | 8 | N | Accepted Estimated Disbursement Date #7 | Date 7th disbursement to student is estimated to be made | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 125 | 132 | 8 | N | Accepted Estimated Disbursement Date #8 | Date 8th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 133 | 140 | 8 | N | Accepted Estimated Disbursement Date #9 | Date 9th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| **First** | **Last** | | | | | | |
| 141 | 148 | 8 | N | Accepted Estimated Disbursement Date #10 | Date 10th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 149 | 156 | 8 | N | Accepted Estimated Disbursement Date #11 | Date 11th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 157 | 164 | 8 | N | Accepted Estimated Disbursement Date #12 | Date 12th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 165 | 172 | 8 | N | Accepted Estimated Disbursement Date #13 | Date 13th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 173 | 180 | 8 | N | Accepted Estimated Disbursement Date #14 | Date 14th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 181 | 188 | 8 | N | Accepted Estimated Disbursement Date #15 | Date 15th disbursement to student is estimated to be made. | Format = CCYYMMDD Range = [see field position 69 in this record] or BLANK | |
| 189 | 196 | 8 | D | Accepted Enrollment Date | First date that the student was enrolled in an eligible program for the designated school year. If the student enrolled in a crossover payment period before the first day of the Pell award year (July 1), but which will be paid from 2004-2005 funds, report the actual start date of the student's classes for that payment period. | CCYYMMDD = Range = 20030101 to 20040630 | |

Year-to-Date Record (Origination)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Year-to-Date Record (Origination)** |

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| First | Last | | | | | | |
| 197 | 197 | 1 | A/N | Accepted Low Tuition and Fees Flag | Flag to identify tuition ranges when the annual tuition is less than or equal to minimum defined by low tuition and fees table. | Valid Values: 1 = 0 2 = 1-225 3 = 226-450 4 = 451-674 or BLANK= low tuition doesn't apply | |
| 198 | 198 | 1 | A | Accepted Verification Status Flag | Status of verification of applicant data by the school. | V: Verified W: Without Documentation S: Selected, Not Verified Or Blank | Accept 'W' and 'V' and 'S' or else set to blank for 2003 – 2004 and after. |
| 199 | 199 | 1 | A | Accepted Incarcerated Federal Pell Recipient Code | Code to indicate the student's incarcerated status for students incarcerated in local penal institutions, but otherwise eligible to receive Federal Pell Grants. | BLANK = Not incarcerated Y = Yes, the student is incarcerated in a local institution, but is otherwise eligible. N = No, if student previously reported as incarcerated, but is not or is no longer incarcerated | |
| 200 | 201 | 2 | N | Accepted Transaction Number | CPS-assigned Transaction number from eligible SAR used to calculate the student's award | Must be numeric: 01 to 99 | Changes to this field, after associated disbursements are made, creates a new active origination record. Disbursements for the previous origination will be set to zero. |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 202 | 206 | 5 | N | Accepted Expected Family Contribution (EFC) | Must equal the student's Expected Family Contribution from the ISIR or SAR | Range = 00000 to EFC MAXIMUM | Changes to this field, after associated disbursements are made, creates a new active origination record. Disbursements for the previous origination will be set to zero. |
| 207 | 207 | 1 | N | Accepted Secondary Expected Family Contribution Code | Code indicating which EFC value is used to determine award amount | O = Federal Pell Grant award previously based on the secondary EFC and reported to the Federal Pell Grant program; student's award now based on the original EFC. S = Federal Pell Grant award based on the secondary EFC, as calculated by the CPS. OR BLANK if Secondary EFC not used. | |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| First | Last | | | | | | |
| 208 | 208 | 1 | N | Accepted Academic Calendar | Calendar which applies to this student's educational program. | This field is required. 1= Institution uses nonstandard academic terms, and measures academic progress by <u>credit hours</u> 2=Institution uses standard <u>quarters</u> and measures academic progress by credit hours 3=Institution uses standard <u>semesters</u> and measures academic progress by credit hours 4=Institution uses standard <u>trimesters</u> and measures academic progress by credit hours 5=Institution measures academic progress by <u>clock hours</u> 6=Institution does not use terms, but does measure academic progress by <u>credit hours</u> | The Academic calendar dictates which Payment Methodology can be accepted, and the data elements required to calculate the student's award. Refer to Pell Grant Calculations Appendix for acceptable combinations. If Academic calendar invalid or BLANK, then correct to (in the order shown): --Academic calendar already accepted for this student, if any; --Academic calendar on file for Attended Campus, if any; --Academic calendar on file for Reporting Campus, if any; --Clock hour (5) if Payment Methodology=4; --Semester (3) |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 209 | 209 | 1 | N | Accepted Payment Methodology | Formula used to calculate the student's Federal Pell Grant Award. | This field is required. Range: 1-5. See Pell Grant Calculations Appendix for regulations covering which Academic calendars may use each specific formula | The Payment Methodology that can be accepted is dictated by the Academic calendar. Refer to the Pell Grant Calculations Appendix for the data elements required for each Payment Methodology. If Payment Methodology invalid or BLANK, then correct to: --1 Academic calendars 2, 3, 4; --3 Academic calendar 1; --4 Academic calendars 5, 6 |
| 210 | 216 | 7 | N | Accepted Cost of Attendance | Must equal COA calculated by the institution following the Federal Pell Grant Payment regulations. | Dollars and cents. Use leading zeros; do not include the $ sign or decimal point. Range = 0000000 to 9999999. | |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 217 | 217 | 1 | A | Accepted Enrollment Status | The student's enrollment status at the time you create or update the student record. | Leave BLANK only if Payment Methodology is 4.<br><br>Leave BLANK for Full Participants<br><br>Range for Payment Methodologies 1, 2, 3, and 5:<br>1=Full-time<br>2=3/4-time<br>3=1/2-time<br>4=Less than ½-time<br>5=Enrollment status changed from one payment period to another, OR student attends more than the number of terms in a full academic year. | Used in award amount validation. See Pell Grant Calculations Appendix.<br><br>If Enrollment status invalid or BLANK, then correct to:<br>--BLANK if Payment Methodology is 4<br>--3 (half-time) if Payment Methodology is 5<br>--1 (full-time) for Payment Methodologies 1, 2, 3 |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 218 | 219 | 2 | A | Accepted Weeks of Instructional Time Used to Calculate Payment | Total Number of weeks of instructional time provided by this student's Program of Study during a full academic year. PM2=Total number of weeks of instructional time in academic year for student's program of study (fall through spring terms). PM5 (academic calendars 1, 2, 3, 4) and PM3=Total number of weeks of instructional time in all terms in academic year for student's program of study PM5 (academic calendar 6) and PM4=The lesser of either (a) total number of weeks of instructional time for a full-time student to complete hours in student's program of study, or (b) total number of weeks of instructional time for a full-time student to complete hours in academic year for student's program of study. | Leave BLANK for Payment Methodology 1. Required for Payment Methodologies 2, 3, 4, or 5. Range for Payment Methodology 2: 00-29. Range for Payment Methodology 3, 4, 5: 00-78 | School determines this value based on the time required for the majority of its full-time students to complete the program of student or the academic year for the program of study, not student by student. See Pell Grant Calculations Appendix. If invalid, out of range, or greater than Weeks of instructional time in program's definition of academic year, then correct (in the order shown): --Weeks of instructional time used to calculate payment previously accepted for student; --Weeks of instructional time in program's definition of academic year --BLANK if supplied and not needed for Payment Methodology. |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| First | Last | | | | | | |
| 220 | 221 | 2 | A | Accepted Weeks of inst. time in Program's Definition of Academic Year | Total number of weeks of instructional time in the school's definition of a full academic year for this student's Program of Study. | Leave BLANK for Payment Methodology 1. Required for Payment Methodologies 2, 3, 4, or 5.<br><br>Range for Payment Methodologies 2, 3, 4, or 5: 30-78 | Used in award amount validation.<br><br>If invalid or BLANK, correct to (in order shown):<br>--Weeks of instructional time in program's definition of academic year previously accepted for student, if any;<br>--Weeks of instructional time in program's definition of academic year on file for Attended campus, if any;<br>--Weeks of instructional time in program's definition of academic year on file for Reporting campus, if any;<br>--30 (Payment Methodologies 2, 3, 4, 5)<br>--BLANK if supplied and not needed for Payment Methodology. |

| **Year-to-Date Record (Origination)** | | | | | | |
|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 222 | 225 | 4 | A | Accepted Cr/Clock Hrs in Award Year | Total number of credit/clock hours in all payment periods institution expects this student to attend and be paid for during this Federal Pell Grant Award year. | BLANK for Academic calendars 1, 2, 3, and 4.  Ranges: 0000-3120 if Academic calendar = 5 0000-0100 if Academic calendar = 6 | Used in award amount validation. See Pell Grant Calculations Appendix. If invalid, out of range, or greater than Credit/Clock hours in the academic year for this student's program of study, then correct to (in the order shown): --Credit/Clock hours in award year previously accepted for student; --Credit/Clock hours in the academic year for this student's program of study; --Blank if supplied and not needed for Payment Methodology. |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 226 | 229 | 4 | A | Accepted Cr/Clock Hours in this student's Program of Study's Academic Year | Total number of credit or clock hours in the school's definition of a full academic year for this student's Program of Study. | BLANK for Academic calendars 1, 2, 3, or 4.<br><br>Ranges:<br>0900-3120 if Academic calendar = 5<br>0024-0100 if Academic calendar = 6 | Used in award amount validation. See Pell Grant Calculations Appendix.<br><br>If invalid or BLANK, then correct to (in the order shown):<br>--Credit/Clock hours in the academic year for this student's program of study, if any;<br>--Credit/Clock hours in the academic year on file for Attended campus, if any;<br>--Credit/Clock hours in the academic year on file for Reporting campus, if any;<br>--0900 if Academic calendar=5;<br>0024 if Academic calendar=6;<br>--BLANK if supplied and not needed for Payment Methodology. |
| 230 | 232 | 3 | A/N | Institution Internal Sequence Number | This is an internal sequence number the institution can define. | Institutional defined | No editing |

| Year-to-Date Record (Origination) | | | | | | |
|---|---|---|---|---|---|---|
| **Field Positions** First Last | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| 233 | 251 | 19 | A | Unused | Reserved for expansion | Constant spaces | |
| 252 | 256 | 5 | N | Scheduled Federal Pell Grant | Scheduled amount for a full time student. | Range = 00000 to Maximum Award Amount | |
| 257 | 272 | 16 | A | Student's Last Name | The last name of the student for this CPS transaction. | A – Z, 0 – 9, period, apostrophe, hyphen or blank | |
| 273 | 284 | 12 | A | Student's First Name | The first name of the student for this CPS transaction. | A – Z, 0 – 9 or blank | |
| 285 | 285 | 1 | A | Student's Middle Initial | The middle initial of the student for this CPS transaction. | A – Z or blank | |
| 286 | 294 | 9 | A/N | Student Current SSN | Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if the student has not changed SSN in the CPS. | Valid Social Security Number | |
| 295 | 302 | 8 | D | Student Date of Birth | Date of birth of the student. | Valid date of birth = CCYYMMDD | |
| 303 | 303 | 1 | A | CPS Verification Selection Code | Designates whether CPS selected the student for institutional verification of applicant data as of the Transaction number reported. | BLANK = Not selected by CPS for verification * = Selected by CPS for Institution verification of applicant data | |
| 304 | 310 | 7 | N | YTD Disbursement Amount | The total of disbursements processed by the Pell Processor | Dollars and cents. Use leading zeros; do not include the $ sign or decimal point. Range = 0000000 to AWARD AMOUNT MAX | |

| Year-to-Date Record (Origination) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| First | Last | | | | | | |
| 311 | 336 | 26 | A | Batch ID | Number generated by COD to uniquely identify a specific batch of records. Format for the batch ID is specified. It means that this award was processed in a batch of records that was submitted by the school under this ID.<br><br>Full Participant schools do not use this identifier. | Format = XXCCYY999999CCYYMMDDHHMMSS where:<br>XX = batch type code (alpha)<br>CCYY = last year in cycle = '2004'<br>999999 = Reporting Pell ID<br>CCYYMMDD = date batch created<br>HHMMSS = time batch created<br><br>OR<br>Leave BLANK for Full Participant Schools | |
| 337 | 344 | 8 | D | Process Date | Date this record (segment) was processed by the Federal Pell Grant program | Format = CCYYMMDD | |
| 345 | 350 | 6 | A | Unused | Reserved for future expansion | Constant spaces | |
| | | 350 | | Total Record Length | | | |

| Year-to-Date Record (Disbursement) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| First | Last | | | | | | |
| 1 | 1 | 1 | A | YTD Record Indicator | Indicates if record is the YTD Origination, YTD Disbursement, or Summary data. | Constant: "D" | |

| Year-to-Date Record (Disbursement) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 2 | 24 | 23 | A/N | Origination ID | Unique number used to identify the origination which the disbursement is to be applied against. | Format = 999999999XX2004 99999900 Where: SSN = 001010001 to 999999999 Name Code = XX Year Indicator = 2004 Valid PELL ID = 999999 Orig Sequence Number = 00 | Identifier If Origination ID matches on Pell Database, then Compare all fields. If all the files match, then the record is returned as a duplicate otherwise it is a change. If the Origination ID does not match then the Origination is new. |
| 25 | 37 | 13 | A/N | Disbursement Cross-Reference | This field can contain any cross-reference information useful to the institution to identify student records internally. | Institution defined | No editing |
| 38 | 38 | 1 | A | Action Code | Code to indicate action taken | A = Accepted - all fields accepted C = Corrected - one or more fields corrected | |
| 39 | 40 | 2 | N | Disbursement Number | Number of the disbursement per student for the Award Year | Must be numeric: 01 to 99 | Identifier = 66 to 99 are Reserved for the Pell Processor system generated disbursements |
| 41 | 47 | 7 | N | Accepted Disbursement Amount | Amount of disbursement for student's payment period. If an adjustment, this value is a replacement amount. | Dollars and cents. Use leading zeros; do not include the $ sign or decimal point. Range = 00000 to Maximum for Award Year | |

| Year-to-Date Record (Disbursement) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 48 | 48 | 1 | A | Accepted Sign Indicator | Indicates whether the Reported Disbursement Amount is an increase or a decrease to the total amount that has been disbursed to the student for the award year. | P = positive N = negative | |
| 49 | 56 | 8 | D | Disbursement Date | Date this disbursement was or will be made to the student. | CCYYMMDD = Range = 20030621 to 20080930 | Process Date must be within N days prior of disbursement date. |
| 57 | 57 | 1 | A | Unused | Reserved for future expansion | Constant spaces | |
| 58 | 65 | 8 | N | Payment Period Start Date | Beginning date of Payment Period | CCYYMMDD = Range = 20030101 to 20040630 or BLANK | Field is required when an institution is ineligible. |
| 66 | 103 | 38 | A | Unused | Reserved for future expansion | Constant spaces | |
| 104 | 129 | 26 | A/N | Disbursement Batch ID | Number generated by the institution to identify the batch of disbursement records. | Format = #DCCYY999999C CYYMMDDHHM MSS where: CCYY = last year in cycle = '2004' 999999 = Reporting PELL ID CCYYMMDD = date batch created HHMMSS = time batch created | |
| 130 | 137 | 8 | D | Disbursement Process Date | Date disbursement information was processed by the COD System. | CCYYMMDD = Range = 20030621 to 20080930 | |
| 138 | 145 | 8 | N | Routing ID | Unique entity identifier assigned to each record | 00000002 - 99999999 | The Routing ID (RID) must be for the Attended School. |

| **Year-to-Date Record (Disbursement)** | | | | | | |
|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 146 | 149 | 4 | | Financial Award Year | The last year in the two-year cycle of the Program's Award Year. | Format: CCYY = last year in cycle = '2004' | |
| 150 | 155 | 6 | N | Attended Campus Pell-ID | Pell-ID of attended campus. Change creates new Origination/Award record. Institution must change award amounts for student at original attended campus as necessary. | Valid Pell-ID | Identifier Change creates new origination /award record. Institution must change award amounts for student at original attended campus as necessary. |
| 156 | 171 | 16 | A | Student's Last Name | The last name of the student for this CPS transaction. | Valid values: A – Z, 0 – 9, period, apostrophe, hyphen or blank | |
| 172 | 183 | 12 | A | Student's First Name | The first name of the student for this CPS transaction. | Valid values: A – Z, 0 – 9 or blank | |
| 184 | 184 | 1 | A | Student's Middle Initial | The middle initial of the student for this CPS transaction. | Valid Values: A – Z or blank | |
| 185 | 193 | 9 | A/N | Student's Current SSN | Social Security Number, as altered by the student through the CPS for the Transaction number reported. This field equals the original SSN if the student has not changed SSN in the CPS. Blank indicates this record could not be matched on Student ID and/or EFC during Federal Pell Grant processing of SSN for this transaction. | Valid social security number or BLANK if not matched | |
| 194 | 201 | 8 | D | Student's Date of Birth | Student's Date of birth for this CPS transaction. | Valid date of birth: CCYYMMDD | |

| Year-to-Date Record (Disbursement) | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| First | Last | | | | | | |
| 202 | 203 | 2 | N | Disbursement Sequence Number | The two-digit integer assigned to count the progression of disbursement adjustments for a given Disbursement Number. This numerical string tracks the number of transactions that have been processed for a previously accepted or corrected Disbursement Number. | Valid Values: Must be incrementally sequential within the following group assignment: 01 - 65 School Assigned 66 - 90 COD Assigned Or Web based transactions | If the Disbursement Release Indicator is False, the Disbursement Sequence must be 01. The Sequence Number of any disbursement submitted by a Phase-In School must be 01. All disbursements, either submitted by a school or generated by the COD System, must be included in the file. Each Disbursement transaction must be written to the file in the order that it appears in the database. For example: School submits Disb Sequence Numbers 01 and 02 for Disbursement Num 01, COD creates a system generated Disb Sequence Number 66 and then school submits Disb Sequence Number 03. The transactions should appear in the record in the order: 01, 02, 66, 03. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Year-to-Date Record (Disbursement)** |
| | **Field Positions** | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 204 | 204 | 1 | N | Disbursement Release Indicator | Value that is reported by the Full Participant school to indicate whether the disbursement is anticipated or actual.<br><br>COD sets the value to true for Disbursements accepted from Phase-In Schools. | T- True (record for payment)<br>F – False (edit only, disbursement is anticipated) | If the Disbursement Sequence Number is equal to or greater than 02, then the Disbursement Release Indicator must always be True. |
| 205 | 206 | 2 | N | Previous Disbursement Sequence Number | The prior sequence number is given to substantiate the order in which Disbursement records were processed. | Valid Values: Must be incrementally sequential within the following group assignment:<br>01 - 65 School Assigned<br>66 - 90 COD Assigned<br>Or Web based transactions<br>BLANK (when disbursement sequence number =01 and no previous disbursement sequence number exists) | Identify the last sequence number that was processed immediately before this disbursement was accepted. |
| 207 | 350 | 148 | A/N | Unused | Reserved for future Expansion | Constant Spaces | |
| | | **350** | | **Total Record Length** | | | |

| Year-to-Date Record (Summary) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 1 | 1 | 1 | A | YTD Record Indicator | Indicates if record is the YTD Origination, YTD Disbursement, or Summary data. | Constant: "S" | |
| 2 | 8 | 7 | N | Total Unduplicated Recipients | Provided by the Pell Processor. Year-to-Date number of unduplicated recipients for institution. | Range = 0000000 to 9999999 | |
| 9 | 15 | 7 | N | Total Originations | Provided by the Pell Processor. Year -to-Date number of originations received for the institution. | Range = 0000000 to 9999999 | |
| 16 | 22 | 7 | N | Originations Accepted | Provided by the Pell Processor. Year-to-Date number of originations received and accepted for the institution. | Range = 0000000 to 9999999 | |
| 23 | 29 | 7 | N | Originations Corrected | Provided by the Pell Processor. Year-to-Date number of originations received and corrected for the institution. | Range = 0000000 to 9999999 | |
| 30 | 36 | 7 | N | Originations Rejected | Provided by the Pell Processor. Year-to-Date number of originations received and rejected for the institution. | Range = 0000000 to 9999999 | |
| 37 | 43 | 7 | N | Total Disbursements | Provided by the Pell Processor. Year-to-Date number of Disbursements received for the institution. | Range = 0000000 to 9999999 | |
| 44 | 50 | 7 | N | Disbursements Accepted | Provided by the Pell Processor. Year-to-Date number of Disbursements received and accepted for the institution. | Range = 0000000 to 9999999 | |

| Year-to-Date Record (Summary) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 51 | 57 | 7 | N | Disbursements Corrected | Provided by the Pell Processor. Year-to-Date number of Disbursements received and corrected for the institution. | Range = 0000000 to 9999999 | |
| 58 | 64 | 7 | N | Disbursements Rejected | Provided by the Pell Processor. Year-to-Date number of Disbursements received and rejected for the institution. | Range = 0000000 to 9999999 | |
| 65 | 67 | 3 | N | Comment Code XXX | Comment code number. | Range = 000 to 999 or Blank | |
| 68 | 74 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor. Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 75 | 77 | 3 | N | Comment Code XXX | Comment code number. | Range = 000 to 999 or Blank | |
| 78 | 84 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor. Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 85 | 87 | 3 | N | Comment Code XXX | Comment code number | Range = 000 to 999 or Blank | |
| 88 | 94 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor. Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 95 | 97 | 3 | N | Comment Code XXX | Comment code number | Range = 000 to 999 or Blank | |
| 98 | 104 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor. Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |

| Year-to-Date Record (Summary) | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 105 | 107 | 3 | N | Comment Code XXX | Comment code number | Range = 000 to 999 or Blank | |
| 108 | 114 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor.  Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 115 | 117 | 3 | N | Comment Code XXX | Comment code number | Range = 000 to 999 or Blank | |
| 118 | 124 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor.  Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 125 | 127 | 3 | N | Comment Code XXX | Comment code number | Range = 000 to 999 or Blank | |
| 128 | 134 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor.  Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 135 | 137 | 3 | N | Comment Code XXX Count | Comment code number | Range = 000 to 999 or Blank | |
| 138 | 144 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor.  Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 145 | 147 | 3 | N | Comment Code XXX | Comment code number | Range = 000 to 999 or Blank | |
| 148 | 154 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor.  Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 155 | 157 | 3 | N | Comment Code XXX | Comment code number | Range = 000 to 999 or Blank | |

| Year-to-Date Record (Summary) | | | | | | |
|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 158 | 164 | 7 | N | Comment Code XXX Count | Provided by the Pell Processor. Year-to-Date number of times comment code was returned to the institution on an acknowledgement. | Range = 0000000 to 9999999 or Blank | |
| 165 | 350 | 186 | A | Unused | Reserved for future expansion | Constant spaces | |
| | | **350** | | **Total Record Length** | | | |

# SSN/Name/Date of Birth Change Report

The SSN/Name/Date of Birth Change Report shows SSN, Name and Date of Birth changes that are initiated by any school.

## Business Rules:

1. The SSN/Name/Date of Birth Change Report is automatically sent to the school's SAIG mailbox on a daily basis, when a change is initiated.

2. The SSN/Name/Date of Birth Change Report is available via SAIG in the following formats:

    a. Comma Delimited

    b. Pipe Delimited

    c. Preformatted Text file (message class PGSN04OP)

    d. The default format is Preformatted Text file. Schools may contact COD School Relations to request that the default be changed.

3. The SSN/Name/Date of Birth Change Report is available via the COD web site in the following formats:

    a. PDF

    b. Comma Delimited (CSV)

    c. The SSN/Name/Date of Birth Change Report available on the COD web site is the report most recently generated by COD.

# Electronic Statement of Account (ESOA)

The Electronic Statement of Account (ESOA) summarizes the status of a school's CFL verses the net drawdown for that award year.

## *Business Rules:*

1. An ESOA can be COD system generated or may be requested by the school via COD School Relations, batch data request, or COD web site

   a. The ESOA sent via COD School Relations or data request is a retransmission of the most recent ESOA generated by COD.

2. The COD system generates an ESOA each time a school's CFL changes, regardless of funding method.

3. The ESOA is provided in the fixed length, flat file format.

4. The ESOA is sent from the COD System with message class PGAS04OP.

## *Record Layout:*

<table>
<tr><td colspan="8" align="center"><strong>Electronic Statement of Account Record – Summary</strong></td></tr>
<tr>
<td colspan="2" align="center"><strong>Field Positions</strong></td>
<td><strong>Length (# of Bytes)</strong></td>
<td><strong>Type</strong></td>
<td><strong>Field Name</strong></td>
<td><strong>Description</strong></td>
<td><strong>Valid Values</strong></td>
<td><strong>Processing Notes/Edits</strong></td>
</tr>
<tr>
<td><strong>First</strong></td>
<td><strong>Last</strong></td>
<td></td><td></td><td></td><td></td><td></td><td></td>
</tr>
<tr>
<td>1</td><td>1</td><td>1</td><td>A</td><td>Record Indicator</td><td>Indicates the record is summary or detail.</td><td>Constant "S"- Summary level account status</td><td></td>
</tr>
<tr>
<td>2</td><td>7</td><td>6</td><td>N</td><td>Reporting Campus PELL-ID</td><td>PELL-ID of reporting campus</td><td>Valid PELL-ID</td><td></td>
</tr>
<tr>
<td>8</td><td>18</td><td>11</td><td>A/N</td><td>Grantee DUNS Number</td><td>Data Universal Numbering Scheme (DUNS) number assigned to the reporting institution.</td><td>Valid DUNS number. Format = 999999999BB where 999999999 is a unique number and BB are Blanks.</td><td></td>
</tr>
<tr>
<td>19</td><td>26</td><td>8</td><td>N</td><td>Entity ID</td><td>Routing ID randomly assigned to the school by COD.</td><td>99999999</td><td></td>
</tr>
<tr>
<td>27</td><td>29</td><td>3</td><td>A</td><td>Unused</td><td>Reserved for FSA use.</td><td>Constant Spaces</td><td></td>
</tr>
</table>

| Electronic Statement of Account Record – Summary | | | | | | | |
|---|---|---|---|---|---|---|---|
| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
| First | Last | | | | | | |
| 30 | 45 | 16 | A/N | GAPS Award Number | Used to uniquely identify school accounts in the ED Office of Chief Financial Officer's Grant and Administrative Payments System (GAPS). Comprised of the following fields = Program Office Indicator Catalog of Federal Domestic Assistance (CFDA) Number CFDA Subprogram Id GAPS Award year Sequence Number | Valid GAPS Award number. Format = P063P CCYYXXXX Where "P" = constant for PO Indicator "063" = constant for Federal Pell Grants "P" = constant " " 3 spaces CCYY = Beginning year of school year pair; '2004' for 2004-2005. XXXX = unique value for each funded institution | |
| 46 | 50 | 5 | A | Unused | Reserved for FSA use. | Constant zeroes | |
| 51 | 58 | 8 | D | Effective Date | Effective date for the CFL change | Valid Date in CCYYMMDD format. | |
| 59 | 69 | 11 | A/N | Previous Obligation | Amount of school's obligation prior to this adjustment. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point. Range = 00000000000 to 99999999999 | Applies to schools with obligate/pay accounts as well as schools with obligate only accounts. |
| 70 | 80 | 11 | N | Obligation Adjustment | Change in the obligation amount for this Accounting cycle. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point. Range = 00000000000 to 99999999999 | Applies to schools with obligate/pay accounts as well as schools with obligate only accounts. |

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| First | Last | | | | | | |
| 81 | 91 | 11 | N | Current Obligation Amount | Amount of school's current obligation balance. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point. Range = 00000000000 to 99999999999 | Applies to schools with obligate/pay accounts as well as schools with obligate only accounts. |
| 92 | 102 | 11 | A/N | Previous Pell Grant Payments | Amount of direct payments to school prior to this adjustment. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point. Range = 00000000000 to 99999999999 or Blank (only valid for obligate only accounts) | Applies only to schools where COD initiates a transaction which results in a cash payment directly to their bank account. Always blank for schools with obligate only accounts for the entire school year. |
| 103 | 113 | 11 | A/N | Payment Adjustment | Change in the direct payments to the schools as a result of this adjustment. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point. Range = 00000000000 to 99999999999 or Blank (only valid for obligate only accounts) | Applies only to schools where COD initiates a transaction which results in a cash payment directly to their bank account. Always blank for schools with obligate only accounts for the entire school year. |
| 114 | 124 | 11 | A/N | Current Pell Grant Payments | Amount of direct payments pushed to school's bank account by COD processing. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point. Range = 00000000000 to 99999999999 or Blank (only valid for obligate only accounts) | Applies only to schools where COD initiates a transaction which results in a cash payment directly to their bank account. Always blank for schools with obligate only accounts for the entire school year. |
| 125 | 131 | 7 | N | YTD Total Unduplicated Recipients | Year-to-Date number of unduplicated recipients for institution. | Range = 000000000 to 999999999 or Blank | |

Electronic Statement of Account Record – Summary

| Electronic Statement of Account Record – Summary | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 132 | 142 | 11 | N | YTD Accepted & Posted Disbursement Amount | YTD Total of disbursements accepted and posted by COD processing. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point.  Range = 00000000000 to 99999999999 or Blank | |
| 143 | 153 | 11 | A | Unused | Reserved for FSA use. | Constant spaces | |
| 154 | 164 | 11 | N | YTD Administrative Cost Allowance (ACA) | YTD amount of ACA paid to the institution. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point.  Range = 00000000000 to 99999999999 | |
| 165 | 177 | 13 | N | GAPS Draw-down/Payment | Net drawdown/ payments as posted in GAPS, i.e.,: the sum of school initiated drawdowns, direct payments for Obligate/Pay accounts, adjustments (+/-) less refunds and returns. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point.  0000000000000 to 99999999999999 or Blank | |
| 178 | 185 | 8 | D | Date of Last Activity in GAPS | The date GAPS last posted a transaction for the GAPS Award number. | Valid date in CCYYMMDD format or Blank. | |
| 186 | 200 | 15 | A | Unused | Reserved for future expansion | Constant spaces | |
| | | **200** | | **Total Record Length** | | | |

| Electronic Statement of Account Record – Detail | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 1 | 1 | 1 | A | Record Indicator | Indicates the record is summary or detail. | Constant "D" = Detailed institution activity | |
| 2 | 7 | 6 | N | Reporting Campus Pell-ID | Pell-ID of reporting campus | Valid Pell-ID | |
| 8 | 18 | 11 | A/N | Grantee DUNS Number | Data Universal Numbering Scheme (DUNS) number assigned to the reporting institution. | Valid DUNS number. Format = 999999999BB where 999999999 is a unique number and BB are blanks. | |
| 19 | 26 | 8 | N | Entity ID | Routing ID randomly assigned to the school by COD. | 99999999 | |
| 27 | 29 | 3 | A | Unused | Reserved for FSA use. | Constant Spaces | |

| Field Positions | | Length (# of Bytes) | Type | Field Name | Description | Valid Values | Processing Notes/Edits |
|---|---|---|---|---|---|---|---|
| **First** | **Last** | | | | | | |
| 30 | 45 | 16 | A/N | GAPS Award Number | Used to uniquely identify school accounts in the ED Office of Chief Financial Officer's Grant and Administrative Payments System (GAPS). Comprised of the following fields = Program Office Indicator Catalog of Federal Domestic Assistance (CFDA) Number CFDA Subprogram Id GAPS Award year Sequence Number | Valid GAPS Award number. Format = P063S CCYYXXXX Where "P" = constant for PO indicator "063" = constant for Federal Pell Grants "S" CFDA subprogram constant followed by 3 spaces: 'P/J/Q/' constant for CFDA Subprogram ID P = Advance funded (Obligate only accounts) J = Pushed Cash (Obligate/Pay) Q = ACA (Obligate/Pay) " " = 3 spaces CCYY = Beginning year of school year pair '2004' for 2004-2005. XXXX = unique value for each funded institution | |
| 46 | 53 | 8 | D | Transaction Date | Effective date of financial transaction created by COD for submission to GAPS. | Valid Date in CCYYMMDD format. | |
| 54 | 54 | 1 | A | Sign Indicator | Indicates whether the Adjustment Amount is an increase or a decrease | P = positive (Increase) N = negative (Decrease) | |

| Electronic Statement of Account Record – Detail | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 55 | 65 | 11 | N | Adjustment Amount | Amount of individual adjustment. | Dollars and cents. Right justify, left zero fill; do not include the $ sign or decimal point.  Range = 00000000000 to 99999999999 | |
| 66 | 73 | 8 | D | Process Date | The date COD processed the adjustment. | Valid date in CCYYMMDD format. | |

| Electronic Statement of Account Record – Detail | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Field Positions** | | **Length (# of Bytes)** | **Type** | **Field Name** | **Description** | **Valid Values** | **Processing Notes/Edits** |
| **First** | **Last** | | | | | | |
| 74 | 103 | 30 | A/N | Adjustment Document/Batch ID | Document/Batch ID generated by COD. | Format of Document ID (full participants only) CCYY-MM-DDTHH:mm:ss.ff99999999 where: CCYY-MM-DD-date document created T=constant HH:mm:ss.ff=time document created 99999999=Entity ID of reporting campus.<br><br>Format of Batch ID (phase-in participants): CCYYXX999999CCYYMMDDHHMMSS where: XX = #D = Disbursements, #G: System generated; #A Statement of Account; #W: Disbursements from the Web. CCYY = End year of school year pair = '2004' 999999 = Reporting Pell ID CCYYMMDD = date batch created HHMMSS = time batch created | For phase-in participants only, batch id is still 26 characters in length and left justified in the full 30 positions. |
| 104 | 200 | 97 | A | Unused | Reserved for future expansion | Constant spaces | |
| | | **200** | | **Total Record Length** | | | |

# Pending Disbursement List Report

Schools can use the Pending Disbursement List report to determine estimated disbursements and disbursement dates on file on the COD System.

## *Business Rules:*

1. The Pending Disbursement List Report is automatically sent to the school's SAIG mailbox on a weekly basis in the following formats:

    a. Comma Delimited (message class PGDP04OP)

    b. Preformatted Text file (message class PGDP04OP)

2. The Pending Disbursement List Report is available via the COD web site in the following formats:

    a. PDF

    b. Comma Delimited (CSV)

    c. The Pending Disbursement List Report available on the COD web site is the report most recently generated by COD.

3. Schools may change the default options of the Pending Disbursement List on the COD Website Report Selection Page.  Refer to Volume 8, Section 6 – School Options for more information.

# Funded Disbursement List Report

The Funded Disbursement List report displays all disbursements that have been funded (Pushed Cash/Just-in-Time funding method schools only).

## *Business Rules:*

1. The Funded Disbursement List Report is automatically sent to the school's SAIG mailbox on a daily basis in the following formats:

    a. Comma Delimited (message class PGDFG04OP)

    b. Preformatted Text file (message class PGFDG04OP)

2. The Funded Disbursement List Report is available via the COD web site in the following formats:

    a. PDF

      b.   Comma Delimited (CSV)

      c.   The Funded Disbursement List Report available on the COD web site is the report most recently generated by COD.

3.   Schools may change the default options of the Funded Disbursement List on the COD Website Report Selection Page.  Refer to Volume 8, Section 6 – School Options for more information.

# Verification Status Report

The Verification Status Report is designed to assist schools with early intervention for complying with verification requirements.  It lists disbursed student records selected by CPS for verification for the award year, but for whom the school has not reported a verification status code of "V" or "S" to the COD.

## *Business Rules:*

1.   The Verification Status Report is automatically sent to the school's SAIG mailbox on a monthly basis in the following formats:

      a.   Preformatted Text file (message class PGVR05OP)

2.   The Verification Status Report is available via the COD web site in the following formats:

      a.   PDF format

      b.   Comma Delimited

      c.   The Verification Status Report available on the COD web site is the report most recently generated by COD.

3.   Schools submit a data request for the Verification Status Report either through Batch or the COD website.

      a.   The Reporting School Entity ID is required on the data request while the Attended School Entity ID is optional.

          i.   If no Attended School Entity ID is submitted (zero filled), then the report will consist of the Reporting School and <u>all</u> the associated Attended School(s) student records.

         ii.   If an Attended School Entity ID is submitted, then the report will consist of the Reporting School and <u>only</u> that Attended School student records.

4.   Quality Assurance Schools are excluded from receiving this report.

5. The report will sent to schools monthly until the last day of December for that specific award year. Example: Award year 2004 - 2005 ends 9/30/05; the final date that COD would generate the Verification Status Report for 2004- 2005 would be 12/31/2005.

```
================================================================================
Run Date: 09/29/2004      U.S. Department of Education        Page 1 of 2
Run Time: 11:05:43 ET     Federal Pell Grant Program
                          Verification Status Report
                          For Award Year: 2004-2005

School Name: Meridian Community College            Reporting
                                                    School ID: 007768

***THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY
ACT***
================================================================================
                                     CPS Process Date  COD Create Date
Prev.  Attend.  Student Name  Date of  CPS Ver. Status/  COD Ver. Status/
Rpt.   School   SSN           Birth    CPS High. Tran. #  COD Tran. Number
================================================================================
       007768   ARTHUR, SAMUEL M.        01/27/2004       06/27/2004
                777-77-7777   01/27/1979   Y/01             W/01

       007768   LEWIS, MARTIN           02/17/2004       07/15/2004
                444-44-4444   11/27/1978   Y/01             Blank/01

Y      007768   ADAMS, CHRISTOPHER J.   02/17/2004       07/15/2004
                222-22-2222   03/20/1980   Y/01             W/02

Y      007768   ANDERSON, TERESA        02/17/2004       07/15/2004
                999-99-9999   05/13/1982   Y/01             Blank/02

Y      007768   BRADLEY,                02/17/2004       07/15/2004
                666-66-6666   06/03/1984   Y/01             W/01

   Total Number of awards newly reported with status of Blank       1
   Total Number of awards newly reported with status of W           1

   Total Number of awards previously reported with status of Blank  1
   Total Number of awards previously reported with status of W      2

       007781   AAHRUS, STEPHEN C.      01/27/2004       06/27/2004
                888-88-8888   01/27/1979   Y/01             W/01

       007781   LOFTON, MARY ANN M.     02/17/2004       07/15/2004
                002-02-0002   11/27/1978   Y/01             Blank/01

Y      007781   ARTEST, RONALD J.       02/17/2004       07/15/2004
                111-11-1111   03/20/1980   Y/01             W/02

Y      007781   JONES,                  02/17/2004       07/15/2004
                555-55-5555   05/13/1982   Blank/01         Blank/02
```

```
Y      007781   JONES, ADAM M.                02/17/2004              07/15/2004
                001-01-0001  06/03/1984    Y/01                   W/01




==============================================================================
Run Date: 07/29/2003        U.S. Department of Education        Page 2 of 2
Run Time: 11:05:43 ET       Federal Pell Grant Program
                            Verification Status Report
                            For Award Year: 2004-2005

School Name: Meridian Community College                Reporting
                                                        School ID: 007768


***THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY
ACT***
==============================================================================
                                         CPS Process Date   COD Create Date
Prev.  Attend.  Student Name  Date of    CPS Ver. Status/   COD Ver. Status/
Rpt.   School   SSN           Birth      CPS High. Tran. #  COD Tran. Number
==============================================================================

Y      007781   SMITH, MICHAEL               02/17/2004              07/15/2004
                003-03-0003  06/03/1984    Y/01                   W/01

Y      007781   SMITH, MICHAEL               02/17/2004              07/15/2004
                333-33-3333  06/03/1984    Y/01                   Blank/01


    Total Number of awards newly reported with status of Blank       1
    Total Number of awards newly reported with status of W           1

    Total Number of awards previously reported with status of Blank  2
    Total Number of awards previously reported with status of W      3
```

# Pell POP Report

The Pell POP Report is sent to schools that have reported disbursements for students that are in or have been in a POP situation for this award year.   The report lists the other Attended Schools that have reported disbursements for the student for the award year.

## Business Rules:

1.  The Pell POP Report is automatically sent to the school's Newsbox on the COD website on a weekly basis in the following formats:

    a.  Preformatted Text file

2. Schools can submit a data request for the Pell POP Report either through Batch or the COD website.

   a. Pell POP Reports generated as a result of a data request are sent to the schools SAIG mailbox in Preformatted format (message class PGPR05OP)

   b. The Reporting School Entity ID is required on the data request while the Attended School Entity ID is optional.

      i. If no Attended School Entity ID is submitted (zero filled), then the report will consist of the Reporting School and <u>all</u> the associated Attended School(s) student records.

      ii. If an Attended School Entity ID is submitted, then the report will consist of the Reporting School and <u>only</u> that Attended School student records.

   c. The report generated as of result of a data request will contain data as of the previous nights' processing.

3. The Pell POP Report is grouped by Attended School ID

   a. Within each Attended School ID group, the Pell POP Report groups students who:

      i. Are currently in a POP situation for this award year

      ii. Have been in a POP situation during this award year, but are no longer in a POP situation.  Students no longer in a POP situation includes

         1. Students for whom a school has submitted a negative disbursement to resolve the situation

         2. Students for whom COD has reduced all disbursements to $0 because the POP situation has gone unresolved for more than 30 days

   b. Within each grouping, students are sorted by Last Name, First Name, Middle Initial, SSN, and DOB.

4. Schools may change the default options of the Pell POP Report on the COD Website Report Selection Page.  Refer to Volume 8, Section 6 – School Options for more information.

5. The Pell POP Report will be sent to schools monthly until the last day of December for that specific award year.  Example:  Award year 2004 - 2005 ends 9/30/05; the final date that COD would generate the Pell POP Report for 2004- 2005 would be 12/31/2005.

```
================================================================================
Run Date: 01/31/2005      U.S. Department of Education        Page 1 of 4
Run Time: 11:05:43 ET     Federal Pell Grant Program
                          Pell POP Report
                          For Award Year: 2004-2005


Reporting School Name & ID: State College University      002413
Attended School Name & ID: State College – Wrightwood     002415


 **THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT**
================================================================================
Other                     Other
Attended Student Name     Atttended           YTD         Scheduled   POP Flag
School   SSN              School    Award     Disbursed   Federal     Begin
ID       Date of Birth    Name      Amount    Amount      Pell        End Date
================================================================================
006354   ADAMS, CHRISTOPHER J.                                        Y
         222-22-2222      Kirkwood Community College                  01/27/2005
         03/20/1980                 $3500.00  $2025.00    $3500.00    02/27/2005

008415   ARTHUR, SAMUEL M.                                            Y
         777-77-7777      Rockville County Community College          01/07/2005
         01/27/1979                 $2000.00  $2000.00    $2000.00    02/07/2005

003446   BRADLEY, MILTON                                              Y
         666-66-6666      Columbus State University                   01/10/2005
         05/13/1982                 $1500.00  $1500.00    $1500.00    02/10/2005




    Total number of students in a POP situation in this reporting period   3




================================================================================
Run Date: 01/31/2005      U.S. Department of Education        Page 2 of 4
Run Time: 11:05:43 ET     Federal Pell Grant Program
                          Pell POP Report
                          For Award Year: 2004-2005


Reporting School Name & ID: State College University      002413
Attended School Name & ID:  State University - Wrightwood  002415

 **THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT**
================================================================================
Other                     Other
Attend.  Student Name     Attended            YTD         Scheduled   POP Flag
School   SSN              School    Award     Disbursed   Federal     Begin
ID       Date of Birth    Name      Amount    Amount      Pell        End Date
================================================================================
```

```
006418   BARNES, SARAH                                                   N
         888-88-8888      Drake College                                  11/27/2004
         03/20/1980                  $3500.00  $0000.00  $3500.00        12/15/2004

003519   KLIEN, MARK I.                                                  N
         333-33-3333      Washington State University                    12/07/2004
         11/27/1978                  $2000.00  $0000.00  $2000.00        01/07/2004

002220   SMITH, BRUCE                                                    N
         999-99-9999      University of Minnesota                        10/10/2004
         05/13/1982                  $1500.00  $1500.00  $1500.00        10/14/2004


     Total number of students who are no longer in a POP situation         3



===============================================================================
Run Date: 01/31/2003     U.S. Department of Education          Page 3 of 4
Run Time: 11:05:43 ET    Federal Pell Grant Program
                         Pell POP Report
                         For Award Year: 2004-2005


Reporting School Name & ID: State College University      002413
Attended School Name & ID: State College - Springfield    002415


 **THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT**
===============================================================================
Other                    Other
Attended Student Name    Atttended          YTD        Scheduled   POP Flag
School   SSN             School   Award     Disbursed  Federal     Begin
ID       Date of Birth   Name     Amount    Amount     Pell        End Date
===============================================================================
006354   ANDERSON, KRISTEN J.                                          Y
         442-22-2378     Kirkwood Community College                     01/27/2003
         03/22/1984                 $3500.00  $2025.00  $3500.00       02/27/2003

008415   JONES, ALEXANDER M.                                           Y
         744-99-7617     Rockville County Community College            01/07/2003
         01/27/1983                 $2000.00  $2000.00  $2000.00       02/07/2003



     Total number of students in a POP situation in this reporting period    2



===============================================================================
Run Date: 07/29/2003     U.S. Department of Education          Page 4 of 4
Run Time: 11:05:43 ET    Federal Pell Grant Program
                         Pell POP Report
                         For Award Year: 2004-2005
```

```
Reporting School Name & ID: State College University      002413
Attended School Name & ID:  State University - Springfield  002415

 **THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT**
==============================================================================
Other                     Other
Attend.  Student Name     Attended              YTD        Scheduled   POP Flag
School   SSN              School     Award      Disbursed  Federal     Begin
ID       Date of Birth    Name       Amount     Amount     Pell        End Date
==============================================================================
003519   GREENFELD, JOSEPH                                             N
         213-88-3345      Washington State University                  09/07/2004
         11/24/1981                  $2000.00   $2000.00   $2000.00    10/07/2004

002220   SMITH, BRUCE                                                  N
         533-91-9679      University of Minnesota                      11/10/2004
         05/13/1982                  $1500.00   $0000.00   $1500.00    12/02/2004


    Total number of students who are no longer in a POP situation      2
```

# Direct Loan Reports

## Direct Loan Reports Options

Direct Loan Reports are available to schools in a variety of format options. Direct Loan reports are available via the COD website, contacting the COD School Relations Center, or automatically pushed to the school's SAIG mailbox.

### Business Rules:

1. Direct Loan Reports for 2004-2005 are sent to schools as a flat file and not an XML document.

2. Direct Loan Reports for 2004-2005 and prior years are sent to schools SAIG mailbox in the following format options:

   a. Comma Delimited (CSV)

   b. Pipe Delimited

   c. Preformatted Text file

      i. Portrait

      ii. Courier 10

      iii. 78 characters per line

      iv. 59 lines per page

   d. Fixed Length file

3. Direct Loan Reports for 2004-2005 and prior years are viewable on the COD website in the following format options:

   a. PDF (These files are downloadable into Adobe)

   b. Comma Delimited (CSV)

4.  Some report options are tailored to a specific report.   These specific options are discussed under the appropriate report section.

Below is a summary of all Direct Loan Reports and available formats generated by the COD System.

| | COD WEBSITE | | SAIG MAILBOX | | | |
|---|---|---|---|---|---|---|
| | PDF | Comma Delimited | Comma Delimited | Pipe Delimited | Preformatted Text | Fixed Length |
| **School Account Statement (SAS)** | | | X | X | | X |
| **Pending Disbursement List** | X | X | X | X | X | |
| **Funded Disbursement List** | X | X | X | X | X | |
| **30 Day Warning** | X | X | X | X | X | |
| **Inactive Loans** | X | X | X | X | X | |
| **Duplicate Student Borrower** | X | X | X | X | X | |
| **SSN/Name/Date of Birth Change** | X | X | X | X | X | |
| **Direct Loan Rebuild** | | | | | | X |

# School Account Statement (SAS)

The School Account Statement (SAS) is a monthly statement, similar to a bank statement, which summarizes the school's processing activity for each month. This report is designed to assist in school's monthly reconciliation.

## Business Rules:

1. The COD System generates the School Account Statement (SAS) on a monthly basis and automatically sends it to the school's SAIG mailbox.

2. Once a school has completed the closeout process for a specific program year, a school will no longer receive a SAS for that year.

3. The SAS is generated on the first weekend of the month and includes all data through the last day of the previous month. For example, the October SAS report, containing all data through October 31, will be run the first weekend of November.

4. Schools have the option to customize the SAS in a number of ways on the COD Website.

   a. The following options can be set for the SAS on the SAS Options page on the COD Website (Note: Each option is described in detail below):

      i. Report Format

      ii. Include Names of Borrowers

      iii. Report Activity Type

      iv. Sections of SAS to Receive

   b. Schools may set or change their options at any time.

   c. Schools new to the Direct Loan program or schools that have not changed their options on the COD website are set to the default values.

5. The Report Format option allows the school to select the format of the SAS Report that is delivered to their SAIG mailbox.

   a. The choices for the Report Format option are:

      i. Fixed length flat file (message class DSDF04OP – Disbursement level and DSLF04OP – Loan level) (default)

      ii. Comma Delimited (message class DSDD04OP – Disbursement level and DSLD04OP – Loan Level)

         1. Schools have the option of receiving the SAS in Comma Delimited format with or without headings

           iii.  Pipe Delimited (message class DSDD04OP – Disbursement level and DSLD04OP – Loan Level)

    b.  The default format is Fixed Length flat file.

6. The Include Names of Borrowers option allows the school to choose to have borrower names included in the detail portion of the SAS.

    a.  The choices for the Include Names of Borrowers option are:

           i.  Yes

           ii.  No (default)

    b.  The default for the Include Names of Borrowers option is No.

    c.  If Yes is selected, the Student Name is also populated for PLUS loans.

    d.  Borrower and Student First Name, Last Name, and Middle Initial are provided in the Loan Detail, Loan Level Section of the Fixed Length report.

    e.  Borrower and Student First Name and Last Name (not Middle Initial) are provided in the Loan Detail, Loan Level Section of the Comma Delimited report.

    f.  Borrower and Student First Name, Last Name, and Middle Initial are NOT provided in the Loan Detail, Disbursement Activity Level section of the Fixed Length report.

    g.  Borrower and Student First Name and Last Name (not Middle Initial) are provided in the Loan Detail, Disbursement Activity Level section of the Comma Delimited report.

7. The Report Activity Type option allows the school to select which Cash Detail sections of the report it receives.

    a.  The choices for the Report Activity Type option are:

           i.  Monthly Cash Detail (default )

           ii.  Year-to-Date Cash Detail

           iii.  Both Monthly and Year-to-Date Cash Detail

    b.  The default for the Report Activity Type option is Monthly Cash Detail.

    c.  The school will receive the Monthly Cash Summary and the Year-to-Date Cash Summary regardless of their Cash Detail selection.

    d.  The school's Cash Detail selection will determine the choices available under the Selections of SAS to Receive option.

           i.  If Monthly Cash Detail is selected,

1. The school will have the choice to receive or not receive the Monthly Disbursement Transaction Level Detail.

2. The school will NOT have the choice to receive the Year-to-Date Loan Level section **or** the Year-to-Date Disbursement Transaction Detail section.

ii. If Year-to-Date Cash Detail is selected,

1. The school will have the choice to receive or not receive the Year-to-Date Loan Level section **and/or** the Year-to-Date Disbursement Transaction Detail section.

2. The school will NOT have the option to receive the Monthly Disbursement Transaction Level Detail section.

iii. If Both Monthly and Year-to-Date Cash Detail is selected,

1. The school will have the choice to receive or not receive the Monthly Disbursement Transaction Level Detail section.

2. The school will have the choice to receive or not receive the Year-to-Date Loan Level section **and/or** the Year-to-Date Disbursement Transaction Detail section.

iv. In order to use Direct Loan Tools, schools MUST receive the Year-to-Date Loan Level section **and/or** Year-to-Date Disbursement Transaction Detail section.

8. The Sections of the SAS to Receive option allows the school to select which sections of the SAS it receives.

a. The school may choose whether or not to receive the Summary By Loan Type section.

i. If the school selects to receive the Summary By Loan Type section, it will receive both Monthly Disbursement Summary By Loan Type and the Year-to-Date Disbursement Summary By Loan Type.

ii. The default is to receive Monthly and Summary By Loan Type sections.

b. Depending on the school's selection in the Report Activity Type option, the school can choose whether or not to receive;

i. Monthly Disbursement Transaction Detail

ii. Year-to-Date Disbursement Transaction Detail

iii. Year-to-Date Loan Level

iv. The default is to receive the Monthly Disbursement Transaction Detail.

c. In order to use Direct Loan Tools, the schools MUST receive the Year-to-Date Loan Level section **and/or** Year-to-Date Disbursement Transaction Detail section.

## *Fixed Length Record Layouts:*

| | | | | Sections I and II (Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 1 | 1 | 1 | 1 | Statement Record Type<br>Code which identifies the type of records in the batch | T = Cash Summary | Left |
| 2 | 2 | 24 | 23 | School Account Statement Batch Identifier<br>The batch identifier for this file | Batch Type = AS<br>Cycle Indicator = 4 (for 03–04)<br>School Code = X00000–X99999 where X = G or E<br>Date Batch Created = CCYYMMDD<br>Time Batch Created = HHMMSS | Left |
| 3 | 25 | 30 | 6 | School Code<br>Direct Loan School Code<br>Also, identifies school originating loan record | X00000–X99999 where X = G or E | Left |
| 4 | 31 | 32 | 2 | Region Code<br>2-digit region code of the school | 01-99 | Right |
| 5 | 33 | 34 | 2 | State Code<br>2-letter state code of the school. | Uppercase A–Z<br>A valid two-letter postal code<br>See the State/Country/Jurisdiction Codes table in Section 1<br>Can be blank | Left |
| 6 | 35 | 42 | 8 | End Date<br>The date representing the end of the current statement period<br>This account statement | Format is CCYYMMDD<br>19000101–20991231 | Date |

| Sections I and II (Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| | | | | represents activity up to and through this date only | | |
| 7 | 43 | 50 | 8 | Process Date<br><br>Date Processed at COD | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 8 | 51 | 52 | 2 | Cash Summary Type | Y1 = Year-To-Date Cash Summary Total<br><br>T1 = Monthly Cash Summary Total | Left |
| 9 | 53 | 63 | 11 | Beginning Cash Balance<br><br>This is COD's beginning balance for this report.<br><br>For Cash Summary Type = "Y1," this field is zero filled<br>For Cash Summary Type = "T1," this field represents last month's ending balance. It is all booked activity up to and through the prior month's end date | -9999999999 to 09999999999<br><br>Zeros for Cash Summary Type = Y1 | Right |
| 10 | 64 | 74 | 11 | Cash Receipts<br><br>Total receipts of cash (drawdowns) for the period<br><br>For Cash Summary Type = "Y1," this is the sum of all cash receipt (drawdowns) transactions for the program Year-To-Date and corrections to drawdowns processed during the program Year-To-Date<br><br>For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) transactions for the current month and corrections to drawdowns processed during current month | -9999999999 to 09999999999<br><br>If no activity, zero filled | Right |
| 11 | 75 | 85 | 11 | Excess Cash<br><br>Total excess cash returned for | -9999999999 to 09999999999<br><br>If no activity, zero filled | Right |

| Sections I and II (Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| | | | | the period<br><br>For Cash Summary Type = "Y1," this is the sum of all excess cash transactions received by COD for the program Year-To-Date and corrections to excess cash processed during the program Year-To-Date<br><br>For Cash Summary Type = "T1," this is the sum of all excess cash transactions received by COD for the current month and corrections to excess cash processed during the current month | | |
| 12 | 86 | 96 | 11 | Total Net Cash Receipts<br><br>The difference between the total Cash Receipts (drawdowns) and total Excess Cash returned<br><br>For Cash Summary Type = "Y1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the program Year-To-Date<br><br>For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the current month | -9999999999 to 09999999999<br><br>If no activity, zero filled | Right |
| 13 | 97 | 107 | 11 | Net Booked Disbursements<br><br>The total net amount of all actual disbursements booked at COD<br><br>For Cash Summary Type = "Y1," this is the sum of all actual disbursements that were booked at COD during the program Year-To-Date | -9999999999 to 09999999999<br><br>If no activity, zero filled | Right |

| Sections I and II (Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| | | | | For Cash Summary Type = "T1," this is the sum of all actual disbursements that were booked at COD during the current month | | |
| 14 | 108 | 118 | 11 | Net Booked Adjustments<br><br>The total net amount of all disbursement adjustments booked at COD<br><br>For Cash Summary Type = "Y1," this is the sum of all actual disbursement adjustments that were booked at COD during the program Year-To-Date<br><br>For Cash Summary Type = "T1," this is the sum of all actual disbursement adjustments that were booked at COD during the current month | -9999999999 to 09999999999<br><br>If no activity, zero filled<br><br>(-) indicates a downward adjustment<br><br>(+) indicates an upward adjustment | Right |
| 15 | 119 | 129 | 11 | Total Booked Loan Detail<br><br>The total of Net Booked Disbursements and Net Booked Adjustments<br><br>For Cash Summary type = "Y1," this is the sum of all net disbursements and adjustments that were booked at COD during the program Year-To-Date<br><br>For Cash Summary Type = "T1," this is the sum of all net disbursements and adjustments that were booked at COD during the current month | -9999999999 to 09999999999<br>If no activity, zero filled | Right |
| 16 | 130 | 140 | 11 | Ending Cash Balance<br><br>This is COD's ending balance for this report.<br><br>For Cash Summary Type = | -9999999999 to 09999999999 | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| | | | | "Y1" and "T1," this is the ending cash balance at COD | | |
| 17 | 141 | 151 | 11 | Net Unbooked Disbursements Actual  The total net amount of all the actual disbursements not booked at COD  For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursements at COD as of the program Year-To-Date | -9999999999 to 09999999999  If no activity, zero filled | Right |
| 18 | 152 | 162 | 11 | Net Unbooked Adjustments  The total net amount of all the actual disbursement adjustments not booked at COD  For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursement adjustments at COD as of the program Year-To-Date | -9999999999 to 09999999999  If no activity, zero filled  (-) indicates a downward adjustment  (+) indicates an upward adjustment | Right |
| 19 | 163 | 173 | 11 | Total Unbooked Loan Detail  The difference between the Net Unbooked Disbursement Actuals and the Net Unbooked Adjustments  For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual disbursement activities at COD as of the program Year-To-Date | -9999999999 to 09999999999  If no activity, zero filled | Right |
| 20 | 174 | 184 | 11 | Adjusted Ending Cash Balance  The difference between the Ending Cash Balance and the Total Unbooked Loan Detail | -9999999999 to 09999999999  If no activity, zero filled | Right |

| Sections I and II (Fixed-Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| | | | | For Cash Summary Type = "Y1" and "T1," this is the total Year-To-Date unbooked amount applied to the ending balance | | |
| 21 | 185 | 214 | 30 | Filler | For ED use only | Left |
| 22 | 215 | 220 | 6 | Record Count Sequence # Record counter for each record in the SAS file | 000001-999999 | Right |
| | | Total Bytes | 220 | | | |

| Sections III and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 1 | 1 | 1 | 1 | Statement Record Type Code that identifies the type of records in the batch | Y = Year-To-Date Disbursement Summary M = Monthly Disbursement Summary | Left |
| 2 | 2 | 24 | 23 | School Account Statement Batch Identifier The batch identifier for this file | Batch Type = AS Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS | Left |
| 3 | 25 | 30 | 6 | School Code Direct Loan School Code Also, identifies school originating loan record | X00000–X99999 where X = G or E | Left |
| 4 | 31 | 32 | 2 | Region Code 2-digit region code of the | 01-99 | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| | | | | school | | |
| 5 | 33 | 34 | 2 | State Code<br><br>2-letter state code of the school. | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br><br>Can be blank | Left |
| 6 | 35 | 42 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 7 | 43 | 50 | 8 | Process Date<br><br>Date processed at COD | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 8 | 51 | 52 | 2 | Disbursement Summary Type | YS = Year-To-Date Disbursement Total for Subsidized Loans<br><br>YU = Year-To-Date Disbursement Total for Unsubsidized Loans<br><br>YP = Year-To-Date Disbursement Total for PLUS Loans<br><br>YT = Year-To-Date Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans<br><br>MS = Monthly Disbursement Total for Subsidized Loans<br><br>MU = Monthly Disbursement Total for Unsubsidized Loans | Left |

**Sections III and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M")**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Sections III and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M")** | | | | | | |
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| | | | | | MP = Monthly Disbursement Total for PLUS Loans | |
| | | | | | MT = Monthly Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans | |
| 9 | 53 | 63 | 11 | Booked Gross<br><br>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the program Year-To-Date<br><br>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the current month | -9999999999 to 09999999999<br><br>If no activity, zero filled | Right |
| 10 | 64 | 74 | 11 | Booked Fee<br><br>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the program Year-To-Date<br><br>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the current month | -9999999999 to 09999999999<br><br>If no activity, zero filled | Right |
| 11 | 75 | 85 | 11 | Booked Interest Rebate<br><br>For Disbursement Summary | -9999999999 to 09999999999<br><br>If no activity, zero filled | Right |

| Sections III and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| | | | | Type = "YS," "YU," "YP," and "YT," this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the program Year-To-Date  For Disbursement Summary Type = "MS," "MU," "MP" and "MT," this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the current month | | |
| 12 | 86 | 96 | 11 | Booked Net  For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the net amount of all actual disbursements that were booked at COD during the program Year-To-Date  For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the net amount of all actual disbursements that were booked at COD during the current month | -9999999999 to 09999999999  If no activity, zero filled | Right |
| 13 | 97 | 107 | 11 | Unbooked Gross  For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total gross amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of current reporting period | -9999999999 to 09999999999  If no activity, zero filled | Right |
| 14 | 108 | 118 | 11 | Unbooked Fee | -9999999999 to 09999999999 | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| | | | | **Sections III and IV (Fixed-Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M")** | | |
| | | | | For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total fee amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period | If no activity, zero filled | |
| 15 | 119 | 129 | 11 | Unbooked Interest Rebate

For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total interest rebate amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period | -9999999999 to 09999999999

If no activity, zero filled | Right |
| 16 | 130 | 140 | 11 | Unbooked Net

For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total net amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period | -9999999999 to 09999999999

If no activity, zero filled | Right |
| 17 | 141 | 214 | 74 | Filler | For ED use only | Left |
| 18 | 215 | 220 | 6 | Record Count Sequence #

Record counter for each record in the SAS file | 000001–999999 | Right |
| | | **Total Bytes** | **220** | | | |

| **Section V (Fixed-Length)—Cash Detail (Record Type "C")** |
|---|

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 1 | 1 | 1 | 1 | Statement Record Type<br><br>Code which identifies the type of records in the batch | C = Cash Detail | Left |
| 2 | 2 | 24 | 23 | School Account Statement Batch Identifier<br><br>The batch identifier for this file | Batch Type = AS<br><br>Cycle Indicator = 4 (for 03–04)<br><br>School Code = X00000–X99999 where X = G or E<br><br>Date Batch Created = CCYYMMDD<br><br>Time Batch Created = HHMMSS | Left |
| 3 | 25 | 30 | 6 | School Code<br><br>Direct Loan School Code<br><br>Also, identifies school originating loan record | X00000–X99999 where X = G or E | Left |
| 4 | 31 | 32 | 2 | Region Code<br><br>2-digit region code of the school | 01-99 | Right |
| 5 | 33 | 34 | 2 | State Code<br><br>2-letter state code of the school. | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br><br>Can be blank | Left |
| 6 | 35 | 42 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 7 | 43 | 50 | 8 | Process Date<br><br>Date Processed at COD | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 8 | 51 | 51 | 1 | Transaction Type—Cash<br><br>Type of Cash Transaction | R = Cash Receipts<br><br>X = Returns of Excess Cash | Left |
| 9 | 52 | 59 | 8 | Transaction Date | Format is CCYYMMDD | Date |

| Section V (Fixed-Length)—Cash Detail (Record Type "C") | | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| | | | | Date that Excess Cash is applied, or Date that Drawdown activity occurred | 20020622-20050927 | |
| 10 | 60 | 71 | 12 | Check Number (if available at COD) <br><br> Check Number returned by the school on a check for return of excess cash | Numeric > = 0 <br><br> Can be blank | Right |
| 11 | 72 | 82 | 11 | Transaction Amount <br><br> COD amount of the cash receipt or return of excess cash transaction | -9999999999 to 09999999999 <br><br> Cannot be blank; can be zero filled | Right |
| 12 | 83 | 95 | 13 | GAPS Control Number <br><br> Code received from GAPS for cash receipts only | Numeric > 0 <br><br> Can be blank | Right |
| 13 | 96 | 214 | 119 | Filler | For ED use only | Left |
| 14 | 215 | 220 | 6 | Record Count Sequence # <br><br> Record counter for each record in the SAS file | 000001–999999 | Right |
| | | **Total Bytes** | **220** | | | |

**Note:** For Cash Receipts (drawdowns) and Excess Cash, the GAPS system is accepting pennies. However, these amounts are truncated on the SAS.

| Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type "L") | | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 1 | 1 | 1 | 1 | Statement Record Type <br><br> Code which identifies the type of records in the batch | L = Loan Detail | Left |
| 2 | 2 | 24 | 23 | School Account Statement Batch Identifier <br><br> The batch identifier for this file | Batch Type = AS <br><br> Cycle Indicator = 4 (for 03–04) <br><br> School Code = X00000– | Left |

| | | | | Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type "L") | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| | | | | | X99999 where X = G or E<br><br>Date Batch Created = CCYYMMDD<br><br>Time Batch Created = HHMMSS | |
| 3 | 25 | 30 | 6 | School Code<br><br>Direct Loan School Code<br><br>Also, identifies school originating loan record | X00000–X99999 where X = G or E | Left |
| 4 | 31 | 32 | 2 | Region Code<br><br>2-digit region code of the school | 01-99 | Right |
| 5 | 33 | 34 | 2 | State Code<br><br>2-letter state code of the school. | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table<br><br>Can be blank | Left |
| 6 | 35 | 42 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 7 | 43 | 50 | 8 | Process Date<br><br>Date Processed at COD | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 8 | 51 | 71 | 21 | Loan Identifier<br><br>Unique Identifier created at the time of origination | Student's Social Security Number: 001010001–999999998<br><br>Loan Type: S = Subsidized<br><br>U = Unsubsidized<br><br>P = PLUS<br><br>Program Year: 04 | Left |

| Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type "L") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| | | | | | School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999 | |
| 9 | 72 | 79 | 8 | Loan Booked Date at COD Date the loan booked at COD | Format is CCYYMMDD 19000101–20991231 | Date |
| 10 | 80 | 87 | 8 | Filler | | Left |
| 11 | 88 | 92 | 5 | Actual Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan | Numeric > = 0 | Right |
| 12 | 93 | 97 | 5 | Actual Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan | Numeric > = 0 | Right |
| 13 | 98 | 102 | 5 | Actual Interest Rebate Amount—COD The sum of COD calculated actual interest rebate amounts (in dollars) for the loan | Numeric > = 0 | Right |
| 14 | 103 | 107 | 5 | Actual Net Amount— COD The sum of COD calculated actual net amount (in dollars) for the loan | Numeric > = 0 | Right |
| 15 | 108 | 119 | 12 | Borrower's First Name The borrower's first name | 0–9 Uppercase A–Z . (Period) ' (Apostrophe) (Dash) Left justified with an A-Z in the first position Can be blank | Left |
| 16 | 120 | 135 | 16 | Borrower's Last Name | 0-9 | Left |

| Section VI (Fixed-Length)—Loan Detail, Loan Level (Record Type "L") | | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| | | | | The borrower's last name | Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Can be blank | |
| 17 | 136 | 136 | 1 | Borrower's Middle Initial The borrower's middle initial | Uppercase A-Z Can be blank | Left |
| 18 | 137 | 148 | 12 | Students' First Name The student's first name (PLUS Only) | 0–9 Uppercase A–Z . (Period) ' (Apostrophe) (Dash) Left justified with an A-Z in the first position Can be blank | Left |
| 19 | 149 | 164 | 16 | Student's Last Name The student's last name (PLUS Only) | 0-9 Uppercase A-Z . (Period) ' (Apostrophe) - (Dash) Can be blank | Left |
| 20 | 165 | 165 | 1 | Student's Middle Initial The student's middle initial | Uppercase A-Z Can be blank | Left |
| 21 | 166 | 214 | 49 | Filler | ED use only | |
| 22 | 215 | 220 | 6 | Record Count Sequence # Record counter for each record in the SAS file | 000001–999999 | Right |
| | | **Total Bytes** | **220** | | | |

| Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type "D") | | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 1 | 1 | 1 | 1 | Statement Record Type<br><br>Code which identifies the type of records in the batch | D = Disbursement Activity Detail | Left |
| 2 | 2 | 24 | 23 | School Account Statement Batch Identifier<br><br>The batch identifier for this file | Batch Type = AS<br><br>Cycle Indicator = 4 (for 03–04)<br><br>School Code = X00000–X99999 where X = G or E<br><br>Date Batch Created = CCYYMMDD<br><br>Time Batch Created = HHMMSS | Left |
| 3 | 25 | 30 | 6 | School Code<br><br>Direct Loan School Code<br><br>Also, identifies school originating loan record | X00000–X99999 where X = G or E | Left |
| 4 | 31 | 32 | 2 | Region Code<br><br>2-digit region code of the school | 01-99 | Right |
| 5 | 33 | 34 | 2 | State Code<br><br>2-letter state code of the school. | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br><br>Can be blank | Left |
| 6 | 35 | 42 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD<br><br>19000101–20991231 | Date |
| 7 | 43 | 50 | 8 | Process Date<br><br>Date Processed at COD | Format is CCYYMMDD<br><br>19000101–20991231 | Date |

| Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type "D") | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 8 | 51 | 71 | 21 | Loan Identifier<br><br>Unique Identifier created at the time of origination | Student's Social Security Number: 001010001–999999998<br><br>Loan Type:  S = Subsidized<br>            U = Unsubsidized<br>            P = PLUS<br><br>Program Year:  04<br><br>School Code: X00000–X99999 where X = G or E<br><br>Loan Sequence Number: 001–999 | Left |
| 9 | 72 | 79 | 8 | Loan Booked Date at COD<br><br>Date the loan booked at COD | Format is CCYYMMDD<br>19000101–20991231 | Date |
| 10 | 80 | 87 | 8 | Disbursement Booked Date at COD<br><br>Date the individual disbursement activity booked at COD | Format is CCYYMMDD<br>19000101–20991231 | Date |
| 11 | 88 | 92 | 5 | Disbursement Actual Gross Amount—COD<br><br>COD calculated actual gross amount (in dollars) of the disbursement | Numeric > =0 | Right |
| 12 | 93 | 97 | 5 | Disbursement Actual Loan Fee Amount—COD<br><br>COD calculated actual loan fee amount (in dollars) | Numeric > =0 | Right |
| 13 | 98 | 102 | 5 | Disbursement Actual Interest Rebate Amount—COD<br><br>COD calculated actual interest rebate amount (in dollars) | Numeric > =0 | Right |

| | | | | **Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type "D")** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 14 | 103 | 107 | 5 | Disbursement Actual Net Amount— COD<br><br>COD calculated actual net amount (in dollars) of the disbursement | Numeric > =0 | Right |
| 15 | 108 | 113 | 6 | Disbursement Actual Net Adjustment—COD<br><br>COD calculated actual net adjustment amount (in dollars) of the disbursement | -99999 to 099999<br><br>Can be blank | Right |
| 16 | 114 | 115 | 2 | Disbursement Number<br><br>The disbursement number for the current disbursement transaction | 01–04 for PLUS<br><br>01–20 for Subsidized/Unsubsidized | Right |
| 17 | 116 | 117 | 2 | Disbursement Sequence Number<br><br>The sequence number that determines the order in which the disbursement activity is processed | 01–99 | Right |
| 18 | 118 | 118 | 1 | Transaction Type— Disbursement<br><br>Disbursement Activity recorded at COD | A = Adjusted Disbursement Amount<br><br>D = Disbursement<br><br>Disbursement Activity = Q is not indicated on the SAS | Left |
| 19 | 119 | 126 | 8 | Transaction Date<br><br>Date disbursement activity occurred at the school | Format is CCYYMMDD<br><br>20020622-20050927 | Date |
| 20 | 127 | 131 | 5 | Total Gross Amount—COD<br><br>The sum of COD calculated actual gross amounts (in dollars) for the loan | Numeric > = 0 | Right |

| | | | | **Section VII (Fixed-Length)—Loan Detail, Disbursement Activity Level (Record Type "D")** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 21 | 132 | 136 | 5 | Total Loan Fee Amount—COD<br><br>The sum of COD calculated actual loan fee amounts (in dollars) for the loan | Numeric > = 0 | Right |
| 22 | 137 | 141 | 5 | Total Interest Rebate Amount—COD<br><br>The sum of COD calculated actual interest rebate amounts (in dollars) for the loan | Numeric > = 0 | Right |
| 23 | 142 | 146 | 5 | Total Net Amount— COD<br><br>The sum of COD calculated actual net amount (in dollars) for the loan | Numeric > = 0 | Right |
| 24 | 147 | 214 | 68 | Filler | For ED use only | Left |
| 25 | 215 | 220 | 6 | Record Count Sequence #<br>Record counter for each record in the SAS file | 000001–999999 | Right |
| | | **Total Bytes** | **220** | | | |

## Comma Delimited Record Layout:

The comma-delimited report has optional header information and column headings prior to the detail records:

| Comma Delimited Optional Header Information - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 1 | Optional | U.S. Department of Education | U.S. Department of Education |
| 2 | Optional | Report Name | School Account Statement Disbursement Detail |
| 3 | Optional | School Code: | Direct Loan Code |
| 4 | Optional | School Name: | Direct Loan School Name |

| Comma Delimited Optional Column Headings - Year-to-Date and Monthly Cash Summary (Record Type "T") | | |
|---|---|---|
| Column | Maximum Field Length | Column Heading |
| A | Optional | Statement Record Type |
| Comma | 1 | , |
| B | Optional | School Account Statement Batch Identifier |
| Comma | 1 | , |
| C | Optional | School Code |
| Comma | 1 | , |
| D | Optional | Region Code |
| Comma | 1 | , |
| E | Optional | State Code |
| Comma | 1 | , |
| F | Optional | End Date |
| Comma | 1 | , |
| G | Optional | Process Date |
| Comma | 1 | , |
| H | Optional | Cash Summary Type |

| Comma Delimited Optional Column Headings - Year-to-Date and Monthly Cash Summary (Record Type "T") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| Comma | 1 | , |
| I | Optional | Beginning Cash Balance |
| Comma | 1 | , |
| J | Optional | Cash Receipts |
| Comma | 1 | , |
| K | Optional | Excess Cash |
| Comma | 1 | , |
| L | Optional | Total Net Cash Receipts |
| Comma | 1 | , |
| M | Optional | Net Booked Disbursements |
| Comma | 1 | , |
| N | Optional | Net Booked Adjustments |
| Comma | 1 | , |
| O | Optional | Total Booked Loan Detail |
| Comma | 1 | , |
| P | Optional | Ending Cash Balance |
| Comma | 1 | , |
| Q | Optional | Net Unbooked Disbursements Actual |
| Comma | 1 | , |
| R | Optional | Net Unbooked Adjustments |
| Comma | 1 | , |
| S | Optional | Total Unbooked Loan Detail |
| Comma | 1 | , |
| T | Optional | Adjusted Ending Cash Balance |
| Comma | 1 | , |
| U | Optional | Record Count Sequence # |
| Comma | 1 | , |
| Total Bytes | Variable | |

| Comma Delimited Detail Record - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 1 | 1 | Statement Record Type<br><br>Code which identifies the type of records in the batch | T = Cash Summary |
| | 1 | Comma | , |
| 2 | 23 | School Account Statement Batch Identifier<br><br>The batch identifier for this file | Batch Type = AS<br><br>Cycle Indicator = 4 (for 03–04)<br><br>School Code = X00000–X99999 where X = G or E<br><br>Date Batch Created = CCYYMMDD<br><br>Time Batch Created = HHMMSS |
| | 1 | Comma | , |
| 3 | 6 | School Code<br><br>Direct Loan School Code<br><br>Also, identifies school originating loan record | X00000–X99999 where X = G or E |
| | 1 | Comma | , |
| 4 | 2 | Region Code<br><br>2-digit region code of the school | 01-99 |
| | 1 | Comma | , |
| 5 | 2 | State Code<br><br>2-Letter state code of the school | Uppercase A – Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br><br>Can be blank |
| | 1 | Comma | , |
| 6 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD<br><br>19000101-20991231 |

| Comma Delimited Detail Record - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| | 1 | Comma | , |
| 7 | 8 | Process Date<br><br>Date Processed at COD | Format is CCYYMMDD<br><br>19000101-20991231 |
| | 1 | Comma | , |
| 8 | 2 | Cash Summary Type | Y1 = Year to Date Cash Summary Total<br><br>T1 = Monthly Cash Summary Total |
| | 1 | Comma | , |
| 9 | 11 | Beginning Cash Balance<br><br>This is COD's beginning balance for this report.<br><br>For Cash Summary Type = "Y1," this field is zero filled<br><br>For Cash Summary Type = "T1," this field represents last month's ending balance. It is all booked activity up to and through the prior month's end date | -9999999999 to 09999999999<br><br>Zeros for Cash Summary Type = Y1 |
| | 1 | Comma | , |

| Comma Delimited Detail Record - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 10 | 11 | Cash Receipts<br><br>Total receipts of cash (drawdowns) for the period<br><br>For Cash Summary Type = "Y1," this is the sum of all cash receipt (drawdowns) transactions for the program Year To Date and corrections to drawdowns processed during the program Year To Date<br><br>For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) transactions for the current month and corrections to drawdowns processed during current month | -9999999999 to 09999999999<br><br>If no activity, zero filled |
|  | 1 | Comma | , |
| 11 | 11 | Excess Cash<br><br>Total excess cash returned for the period<br><br>For Cash Summary Type = "Y1," this is the sum of all excess cash transactions received by COD for the program Year To Date and corrections to excess cash processed during the program Year To Date<br><br>For Cash Summary Type = "T1," this is the sum of all excess cash transactions received by COD for the current month and corrections to excess cash processed during the current month | -9999999999 to 09999999999<br><br>If no activity, zero filled |
|  | 1 | Comma | , |

| Comma Delimited Detail Record - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 12 | 11 | Total Net Cash Receipts

The difference between the total Cash Receipts (drawdowns) and total Excess Cash returned

For Cash Summary Type = "Y1," this is the sum of all cash receipts (drawdowns) minue all excess cash returned to COD for the program Year To Date

For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the current month | -9999999999 to 09999999999

If no activity, zero filled |
| | 1 | Comma | , |
| 13 | 11 | Net Booked Disbursements

The total net amount of all actual disbursements booked at COD

For Cash Summary Type = "Y1," this is the sum of all actual disbursements that were booked at COD during the program Year To Date

For Cash Summary Type = "T1," this is the sum of all actual disbursements that were booked at COD during the current month | -9999999999 to 09999999999

If no activity, zero filled |
| | 1 | Comma | , |

| Comma Delimited Detail Record - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 14 | 11 | Net Booked Adjustments<br><br>The total net amount of all disbursement adjustments booked at COD<br><br>For Cash Summary Type = "Y1," this is the sum of all actual disbursement adjustments that were booked at COD during the program Year To Date<br><br>For Cash Summary Type = "T1," this is the sum of all actual disbursement adjustments that were booked at COD during the current month | -9999999999 to 09999999999<br><br>If no activity, zero filled<br><br>(-) indicates a downward adjustment<br><br>(+) indicates an upward adjustment |
|  | 1 | Comma | , |
| 15 | 11 | Total Booked Loan Detail<br><br>The total of Net Booked Disbursements and Net Booked Adjustments<br><br>For Cash Summary Type = "Y1," this is the sum of all net disbursements and adjustments that were booked at COD during the program Year To Date<br><br>For Cash Summary Type = "T1," this is the sum of all net disbursements and adjustments that were booked at COD during the current month | -9999999999 to 09999999999<br><br>If no activity, zero filled |
|  | 1 | Comma | , |

| Comma Delimited Detail Record - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 16 | 11 | Ending Cash Balance<br><br>This is COD's ending balance for this report.<br><br>For Cash Summary Type = "Y1" and "T1," this is the ending cash balance at COD | -9999999999 to 09999999999 |
|  | 1 | Comma | , |
| 17 | 11 | Net Unbooked Disbursements Actual<br><br>The total net amount of all the actual disbursements not booked at COD<br><br>For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursements at COD as of the program Year To Date | -9999999999 to 09999999999<br><br>If no activity, zero filled |
|  | 1 | Comma | , |
| 18 | 11 | Net Unbooked Adjustments<br><br>The total net amount of all the actual disbursement adjustments not booked at COD<br><br>For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursement adjustments at COD as of the program Year To Date | -9999999999 to 09999999999<br><br>If no activity, zero filled<br><br>(-) indicates a downward adjustment<br><br>(+) indicates an upward adjustment |
|  | 1 | Comma | , |

| Comma Delimited Detail Record - Year-to-Date and Monthly Cash Summary (Record Type "T") | | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 19 | 11 | Total Unbooked Loan Detail<br><br>The difference between the Net Unbooked Disbursement Actuals and the Net Unbooked Adjustments<br><br>For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual disbursement activities at COD as of the program Year To Date | -9999999999 to 09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |
| 20 | 11 | Adjustment Ending Cash Balance<br><br>The difference between the Ending Cash Balance and the Total Unbooked Loan Detail<br><br>For Cash Summary Type = "Y1" and "T1," this is the total Year To Date unbooked amount applied to the ending balance | -9999999999 to 09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |
| 21 | 6 | Record Count Sequence #<br><br>Record counter for each Record in the SAS file | 000001-999999 |
| | 1 | Comma | , |
| Total Bytes | Variable | | |

| Comma Delimited Optional Header Information – Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 1 | Optional | U.S. Department of Education | U.S. Department of Education |
| 2 | Optional | Report Name | School Account Statement Disbursement Detail |
| 3 | Optional | School Code: | Direct Loan Code |
| 4 | Optional | School Name: | Direct Loan School Name |

| Comma Delimited Optional Column Headings - Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| A | Optional | Statement Record Type |
| Comma | 1 | , |
| B | Optional | School Account Statement Batch Identifier |
| Comma | 1 | , |
| C | Optional | School Code |
| Comma | 1 | , |
| D | Optional | Region Code |
| Comma | 1 | , |
| E | Optional | State Code |
| Comma | 1 | , |
| F | Optional | End Date |
| Comma | 1 | , |
| G | Optional | Process Date |
| Comma | 1 | , |
| H | Optional | Disbursement Summary Type |
| Comma | 1 | , |
| I | Optional | Booked Gross For Disbursement |
| Comma | 1 | , |

| Comma Delimited Optional Column Headings - Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| J | Optional | Booked Fee |
| Comma | 1 | , |
| K | Optional | Booked Interest Rate |
| Comma | 1 | , |
| L | Optional | Booked Net |
| Comma | 1 | , |
| M | Optional | Unbooked Gross |
| Comma | 1 | , |
| N | Optional | Unbooked Fee |
| Comma | 1 | , |
| O | Optional | Unbooked Interest Rebate |
| Comma | 1 | , |
| P | Optional | Unbooked Net |
| Comma | 1 | , |
| Q | Optional | Record Count Sequence # |
| Comma | 1 | , |
| Total Bytes | Variable | |

| Comma Delimited Detail Record - Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 1 | 1 | Statement Record Type<br><br>Code which identifies the type of records in the batch | Y = Year to Date Disbursement Summary<br><br>M = Monthly Disbursement Summary |
| | 1 | Comma | , |

| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
|---|---|---|---|
| 2 | 23 | School Account Statement Batch Identifier The batch identifier for this file | Batch Type = AS Cycle Indicator = 4 (for 03–04) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS |
| | 1 | Comma | , |
| 3 | 6 | School Code Direct Loan School Code Also, identifies school originating loan record | X00000–X99999 where X = G or E |
| | 1 | Comma | , |
| 4 | 2 | Region Code 2-digit region code of the school | 01-99 |
| | 1 | Comma | , |
| 5 | 2 | State Code 2-Letter state code of the school | Uppercase A – Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank |
| | 1 | Comma | , |
| 6 | 8 | End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only | Format is CCYYMMDD 19000101-20991231 |
| | 1 | Comma | , |
| 7 | 8 | Process Date Date Processed at COD | Format is CCYYMMDD 19000101-20991231 |

| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
|---|---|---|---|
| Comma Delimited Detail Record - Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") ||||
| | 1 | Comma | , |
| 8 | 2 | Disbursement Summary Type | YS = Year To Date Disbursement Total for Subsidized Loans |
| | | | YU = Year To Date Disbursement Total for Unsubsidized Loans |
| | | | YP = Year To Date Disbursement Total for PLUS Loans |
| | | | YT = Year To Date Disbursement Total for Subsidized/Unsubsidized/PLUS Loans |
| | | | MS = Monthly Disbursement Total for Subsidized Loans |
| | | | MU = Monthly Disbursement Total for Unsubsidized Loans |
| | | | MP = Monthly Disbursement Total for PLUS Loans |
| | | | MT = Monthly Disbursement Total for Subsidized/Unsubsidized/PLUS Loans |
| | 1 | Comma | , |
| 9 | 11 | Booked Gross For Disbursement Summary Type = "YS" "YU," "YP," and "YT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the program Year to Date For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the current month | -9999999999 to 09999999999 If no activity, zero filled |
| | 1 | Comma | , |

| | | Comma Delimited Detail Record - Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 10 | 11 | Booked Fee<br><br>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the program Year To Date<br><br>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the current month | -9999999999 to<br><br>09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |
| 11 | 11 | Booked Interest Rebate<br><br>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the interest rebate amount of the actual disbursements that were booked at COD during the program Year To Date<br><br>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the current month | -9999999999 to<br><br>09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |

| Comma Delimited Detail Record - Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 12 | 11 | Booked Net<br><br>For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the net amount of all actual disbursements that were booked at COD during the program Year To Date<br><br>For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the net amount of all actual disbursements that were booked at COD during the current month | -9999999999 to<br>09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |
| 13 | 11 | Unbooked Gross<br><br>For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total gross amount of disbursements at COD that are unbooked for the program Year To Date at the end of current reporting period | -9999999999 to<br>09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |
| 14 | 11 | Unbooked Fee<br><br>For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total fee amount of disbursements at COD that are unbooked for the program Year To Date at the end of the current reporting period | -9999999999 to<br>09999999999<br><br>If no activity, zero filled |

| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
|---|---|---|---|
| | 1 | Comma | , |
| 15 | 11 | Unbooked Interest Rebate<br><br>For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total interest rebate amount of disbursements at COD that are unbooked for the program Year To Date at the end of the current reporting period | -9999999999 to<br><br>09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |
| 16 | 11 | Unbooked Net<br><br>For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total net amount of disbursements at COD that are unbooked for the program Year To Date at the end of the current reporting period | -9999999999 to<br><br>09999999999<br><br>If no activity, zero filled |
| | 1 | Comma | , |
| 17 | 6 | Record Count Sequence #<br><br>Record counter for each record in the SAS file | 000001-999999 |
| | 1 | Comma | , |
| Total Bytes | Variable | | |

**Comma Delimited Detail Record - Year-to-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M")**

| Comma Delimited Optional Header Information - Cash Detail (Record Type "C") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 1 | Optional | U.S. Department of Education | U.S. Department of Education |
| 2 | Optional | Report Name | School Account Statement Disbursement Detail |
| 3 | Optional | School Code: | Direct Loan Code |
| 4 | Optional | School Name: | Direct Loan School Name |

| Comma Delimited Optional Column Headings - Cash Detail (Record Type "C") | | |
|---|---|---|
| Column | Maximum Field Length | Column Heading |
| A | Optional | Statement Record Type |
| Comma | 1 | , |
| B | Optional | School Account Statement Batch Identifier |
| Comma | 1 | , |
| C | Optional | School Code |
| Comma | 1 | , |
| D | Optional | Region Code |
| Comma | 1 | , |
| E | Optional | State Code |
| Comma | 1 | , |
| F | Optional | End Date |
| Comma | 1 | , |
| G | Optional | Process Date |
| Comma | 1 | , |
| H | Optional | Transaction Type – Cash |
| Comma | 1 | , |
| I | Optional | Transaction Date |
| Comma | 1 | , |
| J | Optional | Check Number |

| Comma Delimited Optional Column Headings - Cash Detail (Record Type "C") | | |
|---|---|---|
| Column | Maximum Field Length | Column Heading |
| Comma | 1 | , |
| K | Optional | Transaction Amount |
| Comma | 1 | , |
| L | Optional | GAPS Control Number |
| Comma | 1 | , |
| M | Optional | Record Count Sequence # |
| Comma | 1 | , |
| Total Bytes | Variable | |

| Comma Delimited Detail Record - Cash Detail (Record Type "C") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 1 | 1 | Statement Record Type<br><br>Code which identifies the type of records in the batch | C = Cash Detail |
| | 1 | Comma | , |
| 2 | 23 | School Account Statement Batch Identifier<br><br>The batch identifier for this file | Batch Type = AS<br><br>Cycle Indicator = 4 (for 03–04)<br><br>School Code = X00000–X99999 where X = G or E<br><br>Date Batch Created = CCYYMMDD<br><br>Time Batch Created = HHMMSS |
| | 1 | Comma | , |
| 3 | 6 | School Code<br><br>Direct Loan School Code<br><br>Also, identifies school originating loan record | X00000–X99999 where X = G or E |
| | 1 | Comma | , |
| 4 | 2 | Region Code<br><br>2-digit region code of the school | 01-99 |

| Comma Delimited Detail Record - Cash Detail (Record Type "C") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| | 1 | Comma | , |
| 5 | 2 | State Code<br><br>2-Letter state code of the school | Uppercase A – Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br><br>Can be blank |
| | 1 | Comma | , |
| 6 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD<br><br>19000101-20991231 |
| | 1 | Comma | , |
| 7 | 8 | Process Date<br><br>Date Processed at COD | Format is CCYYMMDD<br><br>19000101-20991231 |
| | 1 | Comma | , |
| 8 | 1 | Transaction Type – Cash<br><br>Type of Cash Transaction | R = Cash Receipts<br><br>X = Returns of Excess Cash |
| | 1 | Comma | , |
| 9 | 8 | Transaction Date<br><br>Date that Excess Cash is applied, or Date that Drawdown activity occurred | Format is CCYYMMDD<br><br>20020622-20050927 |
| | 1 | Comma | , |
| 10 | 12 | Check Number (if available at COD)<br><br>Check Number returned by the school on a check for return of excess cash | Numeric > = 0<br><br>Can be blank |
| | 1 | Comma | , |

| Comma Delimited Detail Record - Cash Detail (Record Type "C") | | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 11 | 11 | Transaction Amount<br><br>COD amount of the cash receipts or return of excess cash transaction | -9999999999 to 09999999999<br><br>Cannot be blank; can be zero filled |
|  | 1 | Comma | , |
| 12 | 13 | GAPS Control Number<br><br>Code received from GAPS for cash receipts only | Numeric > 0<br><br>Can be blank |
|  | 1 | Comma | , |
| 13 | 6 | Record Count Sequence #<br><br>Record counter for each record in the SAS file | 000001-999999 |
| Total Bytes | Variable |  |  |

| Comma Delimited Optional Header Information - Loan Detail, Loan Level (Record Type "L") | | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 1 | Optional | U.S. Department of Education | U.S. Department of Education |
| 2 | Optional | Report Name | School Account Statement Loan Detail |
| 3 | Optional | School Code: | Direct Loan Code |
| 4 | Optional | School Name: | Direct Loan School Name |

| Comma Delimited Optional Column Headings - Loan Detail, Loan Level (Record Type "L") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| A | Optional | Record Type |
| Comma | 1 | , |
| B | Optional | SAS Batch Identifier |
| Comma | 1 | , |

| Comma Delimited Optional Column Headings - Loan Detail, Loan Level (Record Type "L") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| C | Optional | School Code |
| Comma | 1 | , |
| D | Optional | Region Code |
| Comma | 1 | , |
| E | Optional | State Code |
| Comma | 1 | , |
| F | Optional | End Date |
| Comma | 1 | , |
| G | Optional | Run Date |
| Comma | 1 | , |
| H | Optional | Award Identifier |
| Comma | 1 | , |
| I | Optional | Loan Booked Date at COD |
| Comma | 1 | , |
| J | Optional | Act Gross Amt COD |
| Comma | 1 | , |
| K | Optional | Act Loan Fee Amt COD |
| Comma | 1 | , |
| L | Optional | Act Int Rebate Amt COD |
| Comma | 1 | , |
| M | Optional | Act Net Amt COD |
| Comma | 1 | , |
| N | Optional | Borrower's First Name |
| Comma | 1 | , |
| O | Optional | Borrower's Last Name |
| Comma | 1 | , |
| P | Optional | Student's First Name |
| Comma | 1 | , |
| Q | Optional | Student's Last Name |

| Comma Delimited Optional Column Headings - Loan Detail, Loan Level (Record Type "L") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| Comma | 1 | , |
| R | Optional | Record Count Seq # |
| Comma | 1 | , |
| Total Bytes | Variable | |

| Comma Delimited Detail Record - Loan Detail, Loan Level (Record Type "L") | | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 1 | 1 | Statement Record Type<br><br>Code which identifies the type of records in the batch | L = Loan Level |
| | 1 | Comma | , |
| 2 | 23 | School Account Statement Batch Identifier<br><br>The batch identifier for this file | Batch Type = AS<br><br>Cycle Indicator = 3 (for 02–03)<br><br>School Code = X00000–X99999 where X = G or E<br><br>Date Batch Created = CCYYMMDD<br><br>Time Batch Created = HHMMSS |
| | 1 | Comma | , |
| 3 | 6 | School Code<br><br>Direct Loan School Code<br><br>Also, identifies school originating loan record | X00000–X99999 where X = G or E |
| | 1 | Comma | , |
| 4 | 2 | Region Code<br><br>2-DIGIT REGION CODE OF THE SCHOOL | 01-99 |
| | 1 | Comma | , |
| 5 | 2 | State Code<br><br>2-letter state code of the school. | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br><br>Can be blank |

| Comma Delimited Detail Record - Loan Detail, Loan Level (Record Type "L") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| | 1 | Comma | , |
| 6 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD |
| | 1 | Comma | , |
| 7 | 8 | Run Date<br><br>Date Processed at COD | Format is CCYYMMDD |
| | 1 | Comma | , |
| 8 | 21 | Award Identifier (Loan ID) associated with this record | |
| | 1 | Comma | , |
| 9 | 8 | Loan Booked Date at COD<br><br>Date the loan booked at COD | Format is CCYYMMDD<br><br>If the loan is unbooked this field will be blank. |
| | 1 | Comma | , |
| 10 | 5 | Actual Gross Amount—COD<br><br>The sum of COD calculated actual gross amounts (in dollars) for the loan | Numeric >= 0 |
| | 1 | Comma | , |
| 11 | 5 | Actual Loan Fee Amount—COD<br><br>The sum of COD calculated actual loan fee amounts (in dollars) for the loan | Numeric >= 0 |
| | 1 | Comma | , |

| | | **Comma Delimited Detail Record - Loan Detail, Loan Level (Record Type "L")** | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 12 | 5 | Actual Interest Rebate Amount—COD<br><br>The sum of COD calculated actual interest rebate amounts (in dollars) for the loan | Numeric >= 0 |
| | 1 | Comma | , |
| 13 | 5 | Actual Net Amount— COD<br><br>The sum of COD calculated actual net amount (in dollars) for the loan | Numeric >= 0 |
| | 1 | Comma | , |
| 14 | 12 | Borrower's First Name | |
| | 1 | Comma | , |
| 15 | 35 | Borrower's Last Name | |
| | 1 | Comma | , |
| 16 | 12 | Student's First Name | For PLUS only |
| | 1 | Comma | , |
| 17 | 35 | Student's Last Name | For PLUS only |
| | 1 | Comma | , |
| 18 | 6 | Record Count Sequence #<br><br>Record counter for each record in the SAS file | 000001–999999 |
| | 1 | Comma | , |
| Total Bytes | Variable | | |

| Comma Delimited Optional Header Information - Loan Detail, Disbursement Activity Level (Record Type "D") | | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| 1 | Optional | U.S. Department of Education | U.S. Department of Education |
| 2 | Optional | Report Name | School Account Statement Disbursement Detail |
| 3 | Optional | School Code: | Direct Loan Code |
| 4 | Optional | School Name: | Direct Loan School Name |

| Comma Delimited Optional Column Headings - Loan Detail, Disbursement Activity Level (Record Type "D") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| A | Optional | Record Type |
| Comma | 1 | , |
| B | Optional | SAS Batch Identifier |
| Comma | 1 | , |
| C | Optional | School Code |
| Comma | 1 | , |
| D | Optional | Region Code |
| Comma | 1 | , |
| E | Optional | State Code |
| Comma | 1 | , |
| F | Optional | End Date |
| Comma | 1 | , |
| G | Optional | Run Date |
| Comma | 1 | , |
| H | Optional | Award Identifier |
| Comma | 1 | , |
| I | Optional | Loan Booked Date |
| Comma | 1 | , |
| J | Optional | Disb Booked Date |

| Comma Delimited Optional Column Headings - Loan Detail, Disbursement Activity Level (Record Type "D") | | |
|---|---|---|
| **Column** | **Maximum Field Length** | **Column Heading** |
| Comma | 1 | , |
| K | Optional | Disb Act Gross Amt |
| Comma | 1 | , |
| L | Optional | Disb Act Loan Fee Amt |
| Comma | 1 | , |
| M | Optional | Disb Act Int Rebate Amt |
| Comma | 1 | , |
| N | Optional | Disb Act Net Amt |
| Comma | 1 | , |
| O | Optional | Disb Act Net Adj |
| Comma | 1 | , |
| P | Optional | Disb Number |
| Comma | 1 | , |
| Q | Optional | Disb Seq # |
| Comma | 1 | , |
| R | Optional | Trans Type |
| Comma | 1 | , |
| S | Optional | Trans Date |
| Comma | 1 | , |
| T | Optional | Total Gross Amt |
| Comma | 1 | , |
| U | Optional | Total Loan Fee Amt |
| Comma | 1 | , |
| V | Optional | Total Int Rebate Amt |
| Comma | 1 | , |
| W | Optional | Total Net Amt |
| Comma | 1 | , |
| X | Optional | Borrower's First Name |
| Comma | 1 | , |

| Comma Delimited Optional Column Headings - Loan Detail, Disbursement Activity Level (Record Type "D") | | |
|---|---|---|
| Column | Maximum Field Length | Column Heading |
| Y | Optional | Borrower's Last Name |
| Comma | 1 | , |
| Z | Optional | Student's First Name |
| Comma | 1 | , |
| AA | Optional | Student's Last Name |
| Comma | 1 | , |
| BB | Optional | Rec Cnt Seq # |
| Comma | 1 | , |
| Total Bytes | Variable | |

| Comma Delimited Detail Record - Loan Detail, Disbursement Activity Level (Record Type "D") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 1 | 1 | Statement Record Type<br><br>Code which identifies the type of records in the batch | D = Disbursement Activity Detail |
| | 1 | Comma | , |
| 2 | 23 | School Account Statement Batch Identifier<br><br>The batch identifier for this file | Batch Type = AS<br><br>Cycle Indicator = 3 (for 02–03)<br><br>School Code = X00000–X99999 where X = G or E<br><br>Date Batch Created = CCYYMMDD<br><br>Time Batch Created = HHMMSS |
| | 1 | Comma | , |
| 3 | 6 | School Code<br><br>Direct Loan School Code<br><br>Also, identifies school originating loan record | X00000–X99999 where X = G or E |
| | 1 | Comma | , |

| Comma Delimited Detail Record - Loan Detail, Disbursement Activity Level (Record Type "D") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 4 | 2 | Region Code<br><br>2-digit region code of the school | 01-99 |
| 1 | | Comma | , |
| 5 | 2 | State Code<br><br>2-letter state code of the school. | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br><br>Can be blank |
| 1 | | Comma | , |
| | | | |
| 6 | 8 | End Date<br><br>The date representing the end of the current statement period<br><br>This account statement represents activity up to and through this date only | Format is CCYYMMDD |
| | 1 | Comma | , |
| 7 | 8 | Run Date<br><br>Date Processed at COD | Format is CCYYMMDD |
| | 1 | Comma | , |
| 8 | 21 | Award Identifier (Loan ID) associated with this record | |
| | 1 | Comma | , |
| 9 | 8 | Loan Booked Date at COD<br><br>Date the loan booked at COD | Format is CCYYMMDD<br><br>This field will be blank for unbooked loans |
| | 1 | Comma | , |

| Comma Delimited Detail Record - Loan Detail, Disbursement Activity Level (Record Type "D") | | | |
|---|---|---|---|
| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
| 10 | 8 | Disbursement Booked Date at COD<br><br>Date the first disbursement for the loan booked at COD (same as Loan Booked Date at COD) | Format is CCYYMMDD<br><br>This field will be blank for unbooked loans |
| | 1 | Comma | , |
| 11 | 5 | Disbursement Actual Gross Amount—COD<br><br>COD calculated actual gross amount (in dollars) of the disbursement | Numeric >= 0 |
| | 1 | Comma | , |
| 12 | 5 | Disbursement Actual Loan Fee Amount—COD<br><br>COD calculated actual loan fee amount (in dollars) | Numeric >= 0 |
| | 1 | Comma | , |
| 13 | 5 | Disbursement Actual Interest Rebate Amount—COD<br><br>COD calculated actual interest rebate amount (in dollars) | Numeric >= 0 |
| | 1 | Comma | , |
| 14 | 5 | Disbursement Actual Net Amount— COD<br><br>COD calculated actual net amount (in dollars) of the disbursement | Numeric >= 0 |
| | 1 | Comma | , |
| 15 | 6 | Disbursement Actual Net Adjustment—COD<br><br>COD calculated actual net adjustment amount (in dollars) of the disbursement | -99999 to 099999<br><br>Can be blank |

| | | Comma Delimited Detail Record - Loan Detail, Disbursement Activity Level (Record Type "D") | | |
|---|---|---|---|
| **Line #** | **Maximum Field Length** | **Field Name and Description** | **Valid Field Content** |
| | 1 | Comma | , |
| 16 | 2 | Disbursement Number<br><br>The disbursement number for the current disbursement transaction | 01–04 for PLUS<br><br>01–20 for Subsidized/Unsubsidized |
| | 1 | Comma | , |
| 17 | 2 | Disbursement Sequence Number<br><br>The sequence number that determines the order in which the disbursement activity is processed | 01–99 |
| | 1 | Comma | , |
| 18 | 1 | Transaction Type— Disbursement<br><br>Disbursement Activity recorded at COD | A = Adjusted Disbursement Amount<br><br>D = Disbursement<br><br>Disbursement Activity = Q is not indicated on the SAS |
| | 1 | Comma | , |
| 19 | 8 | Transaction Date<br><br>Date disbursement activity occurred at the school | Format is CCYYMMDD |
| | 1 | Comma | , |
| 20 | 5 | Total Gross Amount—COD<br><br>The sum of COD calculated actual gross amounts (in dollars) for the loan | Numeric >= 0 |
| | 1 | Comma | , |
| 21 | 5 | Total Loan Fee Amount— COD<br><br>The sum of COD calculated actual loan fee amounts (in dollars) for the loan | Numeric >= 0 |
| | 1 | Comma | , |

| Line # | Maximum Field Length | Field Name and Description | Valid Field Content |
|---|---|---|---|
| 22 | 5 | Total Interest Rebate Amount—COD<br><br>The sum of COD calculated actual interest rebate amounts (in dollars) for the loan | Numeric >= 0 |
|  | 1 | Comma | , |
| 23 | 5 | Total Net Amount— COD<br><br>The sum of COD calculated actual net amount (in dollars) for the loan | Numeric >= 0 |
|  | 1 | Comma | , |
| 24 | 12 | Borrower's First Name | |
|  | 1 | Comma | , |
| 25 | 35 | Borrower's Last Name | |
|  | 1 | Comma | , |
| 26 | 12 | Student's First Name | For PLUS only |
| 27 | 35 | Student's Last Name | For PLUS only |
|  | 1 | Comma | , |
| 28 | 6 | Record Count Sequence #<br><br>Record counter for each record in the SAS file | 000001–999999 |
|  | 1 | Comma | , |
| Total Bytes | Variable | | |

**Comma Delimited Detail Record - Loan Detail, Disbursement Activity Level (Record Type "D")**

# Pending Disbursement List Report

Schools can use the Pending Disbursement List report (formerly the Anticipated Disbursement Listing) to determine estimated disbursements and disbursement dates on file on the COD System. This report includes MPN linking information.

**Note:** Disbursements on this report have Disbursement Release Indicators = "false."

## *Business Rules:*

1. The Pending Disbursement List Report is automatically sent to the school's SAIG mailbox on a weekly basis.

2. The Pending Disbursement List Report is available via SAIG mailbox in the following formats:

   a. Comma Delimited (message class DALC04OP)

   b. Pipe Delimited (message class DALC04OP)

   c. Preformatted Text file (message class DIAA04OP)

   d. The default format is Preformatted Text file. Schools may change their default options via the COD website.

3. The Pending Disbursement List Report is available via COD web site in the following formats:

   a. PDF

   b. Comma Delimited (CSV)

   c. Pipe Delimited

   d. The Pending Disbursement List available on the COD website is the report most recently generated by COD.

4. Schools may change the default options for the Pending Disbursement List on the Report Selection page on the COD web site. Refer to Volume 8, Section 6 – School Processing Options for more information.

# Funded Disbursement List Report

The Funded Disbursement List report (formerly the Actual Disbursement Roster) displays all disbursements that have been funded.

## *Business Rules:*

1.  The Funded Disbursement List Report is automatically sent to the school's SAIG mailbox on a daily basis.

2.  The Funded Disbursement List Report is available via SAIG mailbox in the following formats:

    a.  Comma Delimited (message class DARC04OP)

    b.  Pipe Delimited (message class DARC04OP)

    c.  Preformatted Text file (message class DIAO04OP)

    d.  The default format is Preformatted Text file.  Schools may change their default options on the COD website.

3.  The Funded Disbursement List Report is available via COD web site in the following formats:

    a.  PDF

    b.  Comma Delimited (CSV)

    c.  Pipe Delimited

    d.  The Funded Disbursement List Report available on the COD website is the report most recently generated by COD

4.  Schools may change the default options for the Funded Disbursement List on the Report Selection page on the COD web site.  Refer to Volume 8, Section 6 – School Processing Options for more information.

# 30 Day Warning Report

The 30 Day Warning Report lists unbooked loans for which the COD System has not received the required elements for "booking" a loan within 120 calendar days prior to the disbursement date or 30 calendar days after the disbursement date.

## *Business Rules:*

1. The 30 Day Warning report displays the missing components that are necessary for the loan to book.   The necessary items for a loan to be booked are:

   a. Accepted award/origination record

   b. Accepted MPN

   c. Accepted first disbursement record

   d. Accepted credit decision (for PLUS only)

2. The 30 Day Warning Report is automatically sent to the school's SAIG mailbox on a monthly basis.

3. The 30 Day Warning Report is available via SAIG mailbox in the following formats:

   a. Comma Delimited (message class DIWC04OP)

   b. Pipe Delimited (message class DIWC04OP)

   c. Preformatted Text file (message class DIWR04OP)

   d. The default format is Preformatted Text file.  Schools may change their default options on the COD website.

4. The 30 Day Warning Report is available via the COD web site in the following formats:

   a. PDF

   b. Comma Delimited

   c. The 30 Day Warning Report available on the COD web site is the report most recently generated by COD.

5.  Schools may change the default options for the 30 Day Warning Report on the Report Selection page on the COD web site.  Refer to Volume 8, Section 6 – School Processing Options for more information.

6.  Loans with Award Amounts = $0 do not display on this report.

7.  Loans that display on this report without a promissory note accepted and an actual disbursement are removed from the report after 90-days.

8.  For 2004-2005, the Batch ID under the section entitled "Pnotes Without Origination Records" is removed from the preformatted 30-Day Warning Report (DIWR04OP).

9.  For 2004-2005, the Batch ID is replaced with filler in the delimited versions of the 30-day Warning Report (DIWC04OP).

10. For 2004-2005 and forward, the Loan ID header is replaced with the MPN ID.

# Inactive Loans Report

The Inactive Loan Report lists all Direct Loan Awards that have been inactivated (adjusted to $0) by the school for the reporting period.

## *Business Rules:*

1. The Inactive Loans Report is automatically sent to the school's SAIG mailbox on a monthly basis.

2. The Inactive Loans Report is available via the SAIG mailbox in the following formats:

   a. Comma Delimited (message class INACCDOP)

   b. Pipe Delimited (message class INACCDOP)

   c. Preformatted Text file (message class INACPFOP)

   d. The default format is Preformatted Text file. Schools may change their default options on the COD website.

3. The Inactive Loans Report is available via the COD web site in the following formats:

   a. PDF

   b. Comma Delimited (CSV)

   c. The Inactive Loans Report available on the COD web site is the report most recently generated by COD.

4. Schools may change the default options for the Inactive Loan Report on the Report Selection page on the COD web site. Refer to Volume 8, Section 6 – School Processing Options for more information.

# Duplicate Student Borrower Report

The Duplicate Student Borrower Report lists the student borrowers for which the COD System has accepted multiple Direct Subsidized and/or Unsubsidized Award records with the same or overlapping academic years.

## Business Rules:

1. The Duplicate Student Borrower Report is automatically sent to the school's SAIG mailbox on a monthly basis.

2. The Duplicate Student Borrower Report is available via SAIG mailbox in the following formats:

    a. Comma Delimited (message class DUPLCDOP)

    b. Pipe Delimited (message class DUPLCDOP)

    c. Preformatted Text file (message class DUPLPFOP)

    d. The default format is Preformatted Text file.

3. The Duplicate Student Borrower Report is available via the COD web site in the following formats:

    a. PDF

    b. Comma Delimited (CSV)

    c. The Duplicate Student Borrower Report available on the COD web site is the report most recently generated by COD.

4. Schools may change the default options for the Duplicate Student Borrower Report on the Report Selection page on the COD web site. Refer to Volume 8, Section 6 – School Processing Options for more information.

# SSN/Name/Date of Birth Change Report

The SSN/Name/Date of Birth Change Report shows SSN, Name and Date of Birth changes that are initiated by any school and SSN changes that are initiated by Direct Loan Servicing.

## *Business Rules:*

1.  The SSN/Name/Date of Birth Change Report is automatically sent to the school's SAIG mailbox on a daily basis, when a change is initiated.

2.  The SSN/Name/Date of Birth Change Report is available via SAIG in the following formats:

    a.  Comma Delimited (message class SNDCCDOP)

    b.  Pipe Delimited (message class SNDCCDOP)

    c.  Preformatted Text file (message class SNDCPFOP)

    d.  The default format is Preformatted Text file.

3.  The SSN/Name/Date of Birth Change Report is available via the COD web site in the following formats:

    a.  PDF

    b.  Comma Delimited (CSV)

    c.  The SSN/Name/Date of Birth Change Report available on the COD web site is the report most recently generated by COD.

4.  Schools may change the default options of the SSN/Name/Date of Birth Change Report on the COD Website Report Selection Page. Refer to Volume 8, Section 6 – School Options for more information.


# Direct Loan Rebuild Process

A Rebuild File can be requested to rebuild a school's lost or corrupted Direct Loan Database or to recreate specific student records.

## Business Rules:

1. The Direct Loan Rebuild File is provided in a fixed length file format (message class CODRBFOP)

2. The Rebuild File for award years 2002-2003 and forward can be requested via the COD website.

3. A Rebuild File can be requested by a school for a specific:

   a. Award Year (e.g. 2004-2005) – provides all the loan/disbursement information for the entire award year

   b. Borrower/Student -  provides loan(s)/disbursement(s) information for one particular borrower/student by Social Security Number

   c. Award ID (Loan ID)  - provides loan/disbursement information for a specific Award ID

   d. Date Range – provides loan(s)/disbursement(s) information within a range of dates for a particular award year.

   **Note:**  The date range option selects accepted loan awards within the date range and provides all disbursement transactions, including disbursement adjustments, related to these loans.

## Record Layout:

| | | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | | | | |
|---|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 1 | 1 | 1 | 1 | Record Type<br><br>The type of record included in the file | O = Rebuild Origination Detail Record | Left |
| 2 | 2 | 22 | 21 | **Phase- In Participants:**<br><br>Loan Identifier<br><br>Unique Identifier created at the time of origination<br><br><br>**Full Participants:**<br><br>Financial Award ID<br><br>Unique award identifier | Student's Social Security Number: 001010001–999999998<br><br>Loan Type:  S = Subsidized<br>U = Unsubsidized<br>P = PLUS<br><br>Program Year:<br>05 (for 04-05)<br>04 (for 03-04)<br>03 (for 02–03)<br><br>School Code: X00000–X99999<br><br>where X = G or E<br><br><br>Financial Award Number/Loan Sequence Number:  001–999 | Left |
| 3 | 23 | 31 | 9 | Borrower's Social Security Number<br><br>The borrower's current Social Security Number | 001010001–999999998 | Right |
| 4 | 32 | 43 | 12 | Borrower's First Name<br><br>The borrower's first name | 0–9<br>Uppercase A–Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br>Left justified with an A-Z in the first position | Left |

| | | | | | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 5 | 44 | 59 | 16 | Borrower's Last Name<br><br>The borrower's last name | 0-9<br><br>Uppercase A-Z<br><br>. (Period)<br><br>' (Apostrophe)<br><br>- (Dash)<br><br>**Full Participants:** if the last name is more than 16 bytes, the value will be truncated to 16 bytes | Left |
| 6 | 60 | 60 | 1 | Borrower's Middle Initial | Uppercase A-Z<br><br>Can be blank | Left |
| 7 | 61 | 95 | 35 | Borrower's Permanent Address<br><br>The first line of the borrower's permanent address | 0-9<br><br>Uppercase A-Z<br><br>, (Comma)<br><br>. (Period)<br><br>' (Apostrophe)<br><br>- (Dash)<br><br># (Number)<br><br>@ (At)<br><br>% (Percent or care of)<br><br>& (Ampersand)<br><br>/ (Slash)<br><br>Space(s)<br><br><br>**Full Participants:** if the address is more than 35 bytes, the value will be truncated to 35 bytes | Left |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** |
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 8 | 96 | 111 | 16 | Borrower's Permanent Address City<br><br>The city where the borrower permanently resides | 0-9<br><br>Uppercase A-Z<br><br>, (Comma)<br><br>. (Period)<br><br>' (Apostrophe)<br><br>- (Dash)<br><br># (Number)<br><br>@ (At)<br><br>% (Percent or care of)<br><br>& (Ampersand)<br><br>/ (Slash)<br><br>Space(s)<br><br>**Full Participants:** if the city is more than 16 bytes, the value will be truncated to 16 bytes | Left |
| 9 | 112 | 113 | 2 | **Phase-In Participants:**<br><br>Borrower's Permanent Address State<br><br>The state where the borrower permanently resides<br><br>**Full Participants:**<br><br>Person's Permanent Address State/Province Code<br><br>The state or province where the person permanently resides | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table Volume 8, Section 4<br><br>**Full Participants**: if the state/province is 3 bytes, the value will be truncated to 2 bytes | Left |

| | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 10 | 114 | 122 | 9 | **Phase-In Participants:** Borrower's Permanent Zip Code The borrower's address Zip Code **Full Participants**: Person's Permanent Zip Code The Person's address Zip Code | 0–9 Space(s) Last 4 digits can be blank **Full Participants**, if the postal code is more than 9 bytes, the value will be truncated to 9 bytes | Left |
| 11 | 123 | 132 | 10 | Borrower's Telephone Number The borrower's home telephone number | 0–9 Can be blank **Full Participants**, if the telephone number is more than 10 bytes, the value will be truncated to 10 bytes | Right |
| 12 | 133 | 152 | 20 | Borrower's Driver's License Number The borrower's driver's license number | 0–9 Uppercase A–Z Space(s) - (Dash) * (Asterisk) Can be blank | Left |
| 13 | 153 | 154 | 2 | Borrower's Driver's License State The borrower's driver's license state | Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank **Full Participants**, if the Drivers License State is 3 bytes, the value will be truncated to 2 bytes | Left |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** |
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 14 | 155 | 162 | 8 | Borrower's Date of Birth<br><br>The borrower's date of birth | Format is CCYYMMDD | Date |
| 15 | 163 | 163 | 1 | **Phase-in Participants:**<br>Borrower's Citizenship<br><br>The borrower's citizenship status<br><br>**Full Participant:**<br>Person's Citizenship Status Code<br><br>The person's/borrower's citizenship status | 1 = U.S. Citizen<br><br>2 = Eligible Non-Citizen<br><br>3 = Ineligible Non-Citizen<br><br>Can be blank for Subsidized/Unsubsidized | Right |
| 16 | 164 | 172 | 9 | **Phase-In Participants:**<br>Borrower's Alien Registration Number<br><br>The borrower's alien registration number, if eligible non-citizen<br><br><br>**Full Participants:**<br>Not applicable | 0-9<br>Can be blank<br><br>**Full Participants:** always blank | Right |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 17 | 173 | 173 | 1 | **Phase-In Participants:** Borrower's Loan Default/Grant Overpayment  The borrower is in default on a Title IV loan or owes a refund on a Title IV grant  **Full Participants:** Default/Overpay Code  The person/borrower is in default on a Title IV loan or owes a refund on a Title IV grant | **Phase In Participants:** N = No  Z = Overridden by School  **Full Participants:** N = No  Z = Overridden by School  Y = Yes | Left |

| | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 18 | 174 | 175 | 2 | **Phase In Participants:**<br><br>Student's College Grade Level<br><br>Indicates the student's current college grade level in the program or college<br><br>**Full Participants:**<br><br>Student Level Code<br><br>Indicates the student's current college grade level in the program or college | Values for Program Year = 01<br><br>01 = 1st year undergraduate, never attended college<br><br>02 = 1st year undergraduate, attended college before<br><br>03 = 2nd year undergraduate/sophomore<br><br>04 = 3rd year undergraduate/junior<br><br>05 = 4th year undergraduate/senior<br><br>06 = 5th year/other undergraduate<br><br>07 = Continuing graduate/professional or beyond<br><br>Values for Program Year = 02, 03, 04 and 05:<br><br>00 = 1st year undergraduate, never attended college<br><br>01 = 1st year undergraduate, attended college before<br><br>02 = 2nd year undergraduate/sophomore<br><br>03 = 3rd year undergraduate/junior<br><br>04 = 4th year undergraduate/senior<br><br>05 = 5th year/other undergraduate<br><br>06 = 1st year graduate/professional<br><br>07 = Continuing graduate/professional or beyond | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 19 | 176 | 180 | 5 | **Phase in Participant:** Loan Amount Approved **Full Participant:** Financial Award Amount The total maximum amount for which the borrower is eligible | Numeric > = 0 **Full Participants,** pennies are truncated. Zero filled to the left of the dollar amount | Right |
| 20 | 181 | 188 | 8 | **Phase In Participant:** Loan Period Start Date **Full Participant:** Financial Award Begin Date The date when classes begin for the specific period covered by the loan | Format is CCYYMMDD | Date |
| 21 | 189 | 196 | 8 | **Phase In Participant:** Loan Period End Date **Full Participant:** Financial Award End Date The date when classes end for the specific period covered by the loan | Format is CCYYMMDD | Date |
| 22 | 197 | 204 | 8 | 1st Disbursement Anticipated Date The anticipated disbursement date for the 1st disbursement | Format is CCYYMMDD **Full Participant:** Disbursement Date with a Release Indicator = false or true | Date |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** |
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 23 | 205 | 209 | 5 | **Phase In Participant:**<br><br>1st Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>1st Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 1st disbursement | Numeric > = 0<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 24 | 210 | 214 | 5 | **Phase In Participant:**<br><br>1st Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>1st Disbursement Anticipated Loan Fee Amount<br><br><br>The anticipated loan fee amount for the 1st disbursement | Numeric > = 0<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 25 | 215 | 219 | 5 | 1st Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 1st disbursement | Numeric > = 0<br><br>Will be blank for 2000-2001<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |

| | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 26 | 220 | 224 | 5 | 1st Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 1st disbursement | Numeric > = 0<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 27 | 225 | 232 | 8 | 2nd Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 2nd disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 28 | 233 | 237 | 5 | **Phase In Participant:**<br><br>2nd Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>2nd Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 2nd disbursement | Numeric > = 0<br><br>Can be blank<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 29 | 238 | 242 | 5 | **Phase In Participant:**<br><br>2nd Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>2nd Disbursement Anticipated Loan Fee Amount<br><br><br>The anticipated loan fee amount for the 2nd disbursement | Numeric > = 0<br><br>Can be blank<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 30 | 243 | 247 | 5 | 2nd Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 2nd disbursement | Numeric > = 0<br><br>Will be blank for 2000-2001<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |
| 31 | 248 | 252 | 5 | 2nd Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 2nd disbursement | Numeric > = 0<br><br>Can be blank<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 32 | 253 | 260 | 8 | 3rd Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 3rd disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 33 | 261 | 265 | 5 | **Phase In Participant:**<br><br>3rd Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>3rd Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 3rd disbursement | Numeric > = 0<br><br>Can be blank<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 34 | 266 | 270 | 5 | **Phase In Participant:** 3rd Disbursement Anticipated Loan Fee Amount **Full Participant:** 3rd Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 3rd disbursement | Numeric  > = 0 Can be blank **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 35 | 271 | 275 | 5 | 3rd Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 3rd disbursement | Numeric  > = 0 Will be blank for 2000-2001 **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 36 | 276 | 280 | 5 | 3rd Disbursement Anticipated Net Amount The anticipated net amount for the 3rd disbursement | Numeric > = 0 Can be blank **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |
| 37 | 281 | 288 | 8 | 4th Disbursement Anticipated Date The anticipated disbursement date for the 4th disbursement | Format is CCYYMMDD Can be blank **Full Participant:** Disbursement Date with a Release Indicator = false or true | Date |

| | | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 38 | 289 | 293 | 5 | **Phase In Participant:** 4th Disbursement Anticipated Gross Amount **Full Participant:** 4th Anticipated Disbursement Amount<br><br>The anticipated gross amount for the 4th disbursement | Numeric $>= 0$ Can be blank **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Amount with a Release Indicator = false or true | Right |
| 39 | 294 | 298 | 5 | 4th Disbursement Anticipated Loan Fee Amount<br><br>The anticipated loan fee amount for the 4th disbursement | Numeric $>= 0$ Can be blank **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 40 | 299 | 303 | 5 | 4th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 4th disbursement | Numeric $>= 0$ Will be blank for 2000-2001 **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 41 | 304 | 308 | 5 | 4th Disbursement Anticipated Net Amount The anticipated net amount for the 4th disbursement | Numeric $>= 0$ Can be blank **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | | | | |
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 42 | 309 | 316 | 8 | 5th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 5th disbursement | Format is CCYYMMDD<br>Can be blank<br>Blank for PLUS<br><br>**Full Participant:**<br>Disbursement Date with a Release Indicator = false or true | Date |
| 43 | 317 | 321 | 5 | **Phase In Participant:**<br>5th Disbursement Anticipated Gross Amount<br>**Full Participant:**<br>5th Anticipated Disbursement Amount<br><br>The anticipated gross amount for the 5th disbursement | Numeric  > = 0<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Pennies are truncated. Zero filled to the left of the dollar amount.<br>Disbursement Amount with a Release Indicator = false or true | Right |
| 44 | 322 | 326 | 5 | **Phase In Participant:**<br>5th Disbursement Anticipated Loan Fee Amount<br>**Full Participant:**<br>5th Disbursement Anticipated Loan Fee Amount<br><br>The anticipated loan fee amount for the 5th disbursement | Numeric  > = 0<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Pennies are truncated. Zero filled to the left of the dollar amount.<br>Disbursement Fee Amount with a Release Indicator = false or true | Right |

| | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 45 | 327 | 331 | 5 | 5th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 5th disbursement | Numeric >= 0<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |
| 46 | 332 | 336 | 5 | 5th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 5th disbursement | Numeric >= 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 47 | 337 | 344 | 8 | 6th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 6th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 48 | 345 | 349 | 5 | **Phase In Participant:**<br><br>6th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>6th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 6th disbursement | Numeric >= 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 49 | 350 | 354 | 5 | **Phase In Participant:**<br><br>6th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>6th Disbursement Anticipated Loan Fee Amount<br><br><br>The anticipated loan fee amount for the 6th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 50 | 355 | 359 | 5 | 6th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 6th disbursement | Numeric  > = 0<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |
| 51 | 360 | 364 | 5 | 6th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 6th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 52 | 365 | 372 | 8 | 7th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 7th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |

| | | | | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 53 | 373 | 377 | 5 | **Phase In Participant:**<br><br>7th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>7th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 7th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 54 | 378 | 382 | 5 | **Phase In Participant:**<br><br>7th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>7th Disbursement Anticipated Loan Fee Amount<br><br><br>The anticipated loan fee amount for the 7th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 55 | 383 | 387 | 5 | 7th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 7th disbursement | Numeric  > = 0<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |

| | | | | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 56 | 388 | 392 | 5 | 7th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 7th disbursement | Numeric $> = 0$<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 57 | 393 | 400 | 8 | 8th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 8th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 58 | 401 | 405 | 5 | **Phase In Participant:**<br><br>8th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>8th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 8th disbursement | Numeric $> = 0$<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |

| | | | | **Field Name and** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Description** | **Valid Field Content** | **Justify** |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 59 | 406 | 410 | 5 | **Phase In Participant:** 8th Disbursement Anticipated Loan Fee Amount **Full Participant:** 8th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 8th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 60 | 411 | 415 | 5 | 8th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 8th disbursement | Numeric $> = 0$ Will be blank for 2000-2001 Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 61 | 416 | 420 | 5 | 8th Disbursement Anticipated Net Amount The anticipated net amount for the 8th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |
| 62 | 421 | 428 | 8 | 9th Disbursement Anticipated Date The anticipated disbursement date for the 9th disbursement | Format is CCYYMMDD Can be blank Blank for PLUS **Full Participant:** Disbursement Date with a Release Indicator = false or true | Date |

| | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 63 | 429 | 433 | 5 | **Phase In Participant:**<br><br>9th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>9th Anticipated Disbursement Amount<br><br>The anticipated gross amount for the 9th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 64 | 434 | 438 | 5 | 9th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>9th Disbursement Anticipated Loan Fee Amount<br><br>The anticipated loan fee amount for the 9th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 65 | 439 | 443 | 5 | 9th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 9th disbursement | Numeric  > = 0<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 66 | 444 | 448 | 5 | 9th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 9th disbursement | Numeric $> = 0$<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Pennies are truncated. Zero filled to the left of the dollar amount.<br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 67 | 449 | 456 | 8 | 10th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 10th disbursement | Format is CCYYMMDD<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Disbursement Date with a Release Indicator = false or true | Date |
| 68 | 457 | 461 | 5 | **Phase In Participant:**<br>10th Disbursement Anticipated Gross Amount<br>**Full Participant:**<br>10th Anticipated Disbursement Amount<br><br>The anticipated gross amount for the 10th disbursement | Numeric $> = 0$<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Pennies are truncated. Zero filled to the left of the dollar amount.<br>Disbursement Amount with a Release Indicator = false or true | Right |

| Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 69 | 462 | 466 | 5 | **Phase In Participant:** 10th Disbursement Anticipated Loan Fee Amount **Full Participant:** 10th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 10th disbursement | Numeric > = 0 Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 70 | 467 | 471 | 5 | 10th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 10th disbursement | Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 71 | 472 | 476 | 5 | 10th Disbursement Anticipated Net Amount The anticipated net amount for the 10th disbursement | Numeric > = 0 Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |
| 72 | 477 | 484 | 8 | 11th Disbursement Anticipated Date The anticipated disbursement date for the 11th disbursement | Format is CCYYMMDD Can be blank Blank for PLUS **Full Participant:** Disbursement Date with a Release Indicator = false or true | Date |

| | | | | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 73 | 485 | 489 | 5 | **Phase In Participant:**<br><br>11th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>11th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 11th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 74 | 490 | 494 | 5 | **Phase In Participant:**<br><br>11th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>11th Disbursement Anticipated Loan Fee Amount<br><br><br>The anticipated loan fee amount for the 11th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 75 | 495 | 499 | 5 | 11th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 11th disbursement | Numeric  > = 0<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 76 | 500 | 504 | 5 | 11th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 11th disbursement | Numeric >= 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 77 | 505 | 512 | 8 | 12th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 12th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 78 | 513 | 517 | 5 | **Phase In Participant:**<br><br>12th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>12th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 12th disbursement | Numeric >= 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |

Table title: **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 79 | 518 | 522 | 5 | **Phase In Participant:** 12th Disbursement Anticipated Loan Fee Amount **Full Participant:** 12th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 12th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 80 | 523 | 527 | 5 | 12th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 12th disbursement | Numeric $> = 0$ Will be blank for 2000-2001 Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 81 | 528 | 532 | 5 | 12th Disbursement Anticipated Net Amount The anticipated net amount for the 12th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |
| 82 | 533 | 540 | 8 | 13th Disbursement Anticipated Date The anticipated disbursement date for the 13th disbursement | Format is CCYYMMDD Can be blank Blank for PLUS **Full Participant:** Disbursement Date with a Release Indicator = false or true | Date |

| | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 83 | 541 | 545 | 5 | **Phase In Participant:**<br><br>13th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>13th Anticipated Disbursement Amount<br><br>The anticipated gross amount for the 13th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 84 | 546 | 550 | 5 | **Phase In Participant:**<br><br>13th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>13th Disbursement Anticipated Loan Fee Amount<br><br>The anticipated loan fee amount for the 13th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 85 | 551 | 555 | 5 | 13th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 13th disbursement | Numeric > = 0<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| | Start | End | Field | Field Name and | | |
|---|---|---|---|---|---|---|
| Field # | Position | Position | Length | Description | Valid Field Content | Justify |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 86 | 556 | 560 | 5 | 13th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 13th disbursement | Numeric > = 0<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Pennies are truncated. Zero filled to the left of the dollar amount.<br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 87 | 561 | 568 | 8 | 14th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 14th disbursement | Format is CCYYMMDD<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Disbursement Date with a Release Indicator = false or true | Date |
| 88 | 569 | 573 | 5 | **Phase In Participant:**<br>14th Disbursement Anticipated Gross Amount<br>**Full Participant:**<br>14th Anticipated Disbursement Amount<br><br>The anticipated gross amount for the 14th disbursement | Numeric > = 0<br>Can be blank<br>Blank for PLUS<br>**Full Participant:**<br>Pennies are truncated. Zero filled to the left of the dollar amount.<br>Disbursement Amount with a Release Indicator = false or true | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 89 | 574 | 578 | 5 | **Phase In Participant:** 14th Disbursement Anticipated Loan Fee Amount **Full Participant:** 14th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 14th disbursement | Numeric > = 0 Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 90 | 579 | 583 | 5 | 14th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 14th disbursement | Numeric > = 0 Will be blank for 2000-2001 Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 91 | 584 | 588 | 5 | 14th Disbursement Anticipated Net Amount The anticipated net amount for the 14th disbursement | Numeric > = 0 Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |
| 92 | 589 | 596 | 8 | 15th Disbursement Anticipated Date The anticipated disbursement date for the 15th disbursement | Format is CCYYMMDD Can be blank Blank for PLUS **Full Participant:** Disbursement Date with a Release Indicator = false or true | Date |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 93 | 597 | 601 | 5 | **Phase In Participant:**<br><br>15th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>15th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 15th disbursement | Numeric $> = 0$<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 94 | 602 | 606 | 5 | 15th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>15th Disbursement Anticipated Loan Fee Amount<br><br><br>The anticipated loan fee amount for the 15th disbursement | Numeric $> = 0$<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 95 | 607 | 611 | 5 | 15th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 15th disbursement | Numeric $> = 0$<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---------|---------------|--------------|--------------|----------------------------|---------------------|---------|
| 96 | 612 | 616 | 5 | 15th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 15th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 97 | 617 | 624 | 8 | 16th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 16th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 98 | 625 | 629 | 5 | **Phase In Participant:**<br><br>16th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>16th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 16th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 99 | 630 | 634 | 5 | **Phase In Participant:**<br><br>16th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>16th Disbursement Anticipated Loan Fee Amount<br><br>The anticipated loan fee amount for the 16th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 100 | 635 | 639 | 5 | 16th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 16th disbursement | Numeric > = 0<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |
| 101 | 640 | 644 | 5 | 16th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 16th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 102 | 645 | 652 | 8 | 17th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 17th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 103 | 653 | 657 | 5 | **Phase In Participant:** 17th Disbursement Anticipated Gross Amount **Full Participant:** 17th Anticipated Disbursement Amount The anticipated gross amount for the 17th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Amount with a Release Indicator = false or true | Right |
| 104 | 658 | 662 | 5 | **Phase In Participant:** 17th Disbursement Anticipated Loan Fee Amount **Full Participant:** 17th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 17th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 105 | 663 | 667 | 5 | 17th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 17th disbursement | Numeric $> = 0$ Will be blank for 2000-2001 Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |

Table title: **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | |
|---|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 106 | 668 | 672 | 5 | 17th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 17th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 107 | 673 | 680 | 8 | 18th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 18th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 108 | 681 | 685 | 5 | **Phase In Participant:**<br><br>18th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>18th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 18th disbursement | Numeric > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 109 | 686 | 690 | 5 | **Phase In Participant:** 18th Disbursement Anticipated Loan Fee Amount **Full Participant:** 18th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 18th disbursement | Numeric  > = 0 Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 110 | 691 | 695 | 5 | 18th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 18th disbursement | Numeric  > = 0 Will be blank for 2000-2001 Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 111 | 696 | 700 | 5 | 18th Disbursement Anticipated Net Amount The anticipated net amount for the 18th disbursement | Numeric  > = 0 Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |
| 112 | 701 | 708 | 8 | 19th Disbursement Anticipated Date The anticipated disbursement date for the 19th disbursement | Format is CCYYMMDD Can be blank Blank for PLUS **Full Participant:** Disbursement Date with a Release Indicator = false or true | Date |

| | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 113 | 709 | 713 | 5 | **Phase In Participant:**<br><br>19th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>19th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 19th disbursement | Numeric $> = 0$<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |
| 114 | 714 | 718 | 5 | **Phase In Participant:**<br><br>19th Disbursement Anticipated Loan Fee Amount<br><br>**Full Participant:**<br><br>19th Disbursement Anticipated Loan Fee Amount<br><br><br>The anticipated loan fee amount for the 19th disbursement | Numeric $> = 0$<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 115 | 719 | 723 | 5 | 19th Disbursement Anticipated Interest Rebate Amount<br><br>The anticipated interest rebate amount for the 19th disbursement | Numeric $> = 0$<br><br>Will be blank for 2000-2001<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Interest Rebate Amount with a Release Indicator = false or true | Right |

| | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 116 | 724 | 728 | 5 | 19th Disbursement Anticipated Net Amount<br><br>The anticipated net amount for the 19th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Net Amount with a Release Indicator = false or true | Right |
| 117 | 729 | 736 | 8 | 20th Disbursement Anticipated Date<br><br>The anticipated disbursement date for the 20th disbursement | Format is CCYYMMDD<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Disbursement Date with a Release Indicator = false or true | Date |
| 118 | 737 | 741 | 5 | **Phase In Participant:**<br><br>20th Disbursement Anticipated Gross Amount<br><br>**Full Participant:**<br><br>20th Anticipated Disbursement Amount<br><br><br>The anticipated gross amount for the 20th disbursement | Numeric  > = 0<br><br>Can be blank<br><br>Blank for PLUS<br><br>**Full Participant:**<br><br>Pennies are truncated. Zero filled to the left of the dollar amount.<br><br>Disbursement Amount with a Release Indicator = false or true | Right |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 119 | 742 | 746 | 5 | **Phase In Participant:** 20th Disbursement Anticipated Loan Fee Amount **Full Participant:** 20th Disbursement Anticipated Loan Fee Amount The anticipated loan fee amount for the 20th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Fee Amount with a Release Indicator = false or true | Right |
| 120 | 747 | 751 | 5 | 20th Disbursement Anticipated Interest Rebate Amount The anticipated interest rebate amount for the 20th disbursement | Numeric $> = 0$ Will be blank for 2000-2001 Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Interest Rebate Amount with a Release Indicator = false or true | Right |
| 121 | 752 | 756 | 5 | 20th Disbursement Anticipated Net Amount The anticipated net amount for the 20th disbursement | Numeric $> = 0$ Can be blank Blank for PLUS **Full Participant:** Pennies are truncated. Zero filled to the left of the dollar amount. Disbursement Net Amount with a Release Indicator = false or true | Right |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 122 | 757 | 779 | 23 | **Phase In Participant:** Loan Origination Batch Identifier **Full Participant:** Document ID The rebuild batch number generated by COD This matches the batch ID in the Header Record | Batch Type = RB Cycle Indicator = 5 (for 04-05) = 4 (for 03-04) = 3 (for 02–03) = 2 (for 01–02) = 1 (for 00–01) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS | Left |
| 123 | 780 | 780 | 1 | **Phase-In Participant:** Promissory Note Print Indicator The Promissory Note print option used for this loan **Full Participant:** Promissory Note Print Code | S = COD Prints (Send to Borrower) R = COD Prints (Return to School) O = On-site (EDExpress) F = On-site (Custom System) Z = COD Reprints and sends to borrower. V = COD Reprints and sends to school The following valid values and definitions are for Phase-In Participants Only: O= Onsite (EDExpress) – for award years prior to 0304 F= Onsite (Custom System) | Left |

| | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 124 | 781 | 781 | 1 | **Phase In Participant:**<br><br>Additional Unsubsidized Eligibility for Dependent Student<br><br>This dependent student is eligible for an additional unsubsidized loan amount<br><br>**Full Participants:** Not applicable | Y = Yes<br><br>Can be blank<br><br>Applicable to Unsubsidized loans only<br><br>**Full Participants:** always Blank | Left |
| 125 | 782 | 786 | 5 | Origination Fee Percentage<br><br>The origination fee percentage used for this loan | Numeric > 0<br><br>03000 for 3 percent<br><br>04000 for 4 percent<br><br>There is an implied decimal between the 2nd and 3rd positions from the left | Left |
| 126 | 787 | 795 | 9 | Student's Social Security Number (PLUS)<br><br>Social Security Number of the student | 001010001–999999998<br><br>Blank for Subsidized/Unsubsidized | Right |
| 127 | 796 | 807 | 12 | Student's First Name (PLUS)<br><br>The student's first name | 0-9<br><br>Uppercase A-Z<br><br>' (Apostrophe)<br><br>- (Dash)<br><br>Left justified with alpha character in the first position<br><br>Blank for Subsidized/Unsubsidized | Left |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 128 | 808 | 823 | 16 | Student's Last Name (PLUS)<br><br>The student's last name | 0-9<br><br>Uppercase A-Z<br><br>' (Apostrophe)<br><br> - (Dash)<br><br>Left justified with alpha character in the first position<br><br>Blank for Subsidized/Unsubsidized<br><br><br>**Full Participants**, if the last name is more than 16 bytes, the value will be truncated to 16 bytes. | Left |
| 129 | 824 | 824 | 1 | Student's Middle Initial (PLUS)<br><br>The student's middle initial | Uppercase A-Z<br><br><br>Blank for Subsidized/Unsubsidized | Left |
| 130 | 825 | 825 | 1 | **Phase-In Participants:**<br><br>Student's Citizenship (PLUS)<br><br>The student's citizenship status<br><br><br>**Full Participants:**<br><br>Student's Citizenship Status | 1 = U.S. Citizen<br><br>2 = Eligible Non-Citizen<br><br>3 = Ineligible Non-Citizen<br><br>Blank for Subsidized/Unsubsidized | Left |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---------|---------------|--------------|--------------|----------------------------|---------------------|---------|
| 131 | 826 | 834 | 9 | **Phase-In Participant:**<br><br>Student's Alien Registration Number (PLUS)<br><br>The student's alien registration number, if eligible non-citizen<br><br>**Full Participants:**<br>Not applicable | 000000001-999999999<br><br>Blank for Subsidized/Unsubsidized | Right |
| 132 | 835 | 842 | 8 | Student's Date of Birth (PLUS)<br><br>The student's date of birth | Format is CCYYMMDD<br><br>Blank for Subsidized/Unsubsidized | Date |
| 133 | 843 | 843 | 1 | **Phase-In Participant:**<br>Student's Loan Default/Grant Overpayment (PLUS)<br><br>**Full Participant:**<br>Student's Default Overpay Code<br>The student is in default on a Title IV loan or owes a refund on a Title IV grant | **Phase-In Participant:**<br>N = No<br>Z = Overridden by School<br><br>Blank for Subsidized/Unsubsidized<br><br>**Full Participant:**<br>N = No<br>Z = Overridden by School<br>Y = Yes<br>Blank for Subsidized/Unsubsidized | Left |
| 134 | 844 | 849 | 6 | School Code<br><br>Direct Loan School Code | X00000–X99999 where X = G or E | Left |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 135 | 850 | 854 | 5 | **0203 and prior:** Loan Amount Requested (PLUS) The total amount requested for the loan **0405 and forward:** Not applicable; always balnk | Numeric > = 0 for PLUS loans for program years 03 and prior Blank for PLUS loans processed program year 04 and forward. Numeric >= 0, can be blank; Blank for subsidized/ unsubsidized loans **Full Participant,** pennies are truncated. Zero filled to the left of the dollar amount. | Right |
| 136 | 855 | 889 | 35 | **Phase In Participant:** Student's Local/Temporary Address The first line of the student's local/temporary address Student's local/temporary address is not required | 0-9 Uppercase A-Z , (Comma) . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank **Full Participants,** if the temporary address is more 35 bytes, the value will be truncated to 35 bytes. | Left |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 137 | 890 | 905 | 16 | Student's Local/Temporary Address City<br><br>The student's local/temporary address city<br><br>Student's local/temporary address is not required | 0-9<br><br>Uppercase A-Z<br><br>, (Comma)<br><br>. (Period)<br><br>' (Apostrophe)<br><br>- (Dash)<br><br># (Number)<br><br>@ (At)<br><br>% (Percent or care of)<br><br>& (Ampersand)<br><br>/ (Slash)<br><br>Space(s)<br><br>Can be blank<br><br>**Full Participants,** if the temporary city is more 16 bytes, the value will be truncated to 16 bytes. | Left |
| 138 | 906 | 907 | 2 | **Phase In Participant:**<br><br>Student's Local Address State<br><br>The student's local address state<br><br><br>**Full Participant:**<br><br>Student's Temporary Address State/Province Code<br><br>The state or province where the student temporarily resides | Uppercase A-Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in this section<br><br>Can be Blank<br><br><br>**Full Participants,** if the state/province is 3 bytes, the value will be truncated to 2 bytes. | Left |

| | | | | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 139 | 908 | 916 | 9 | **Phase-In Participants:**<br><br>Student's Local Zip Code<br><br>The student's local address Zip Code<br><br>**Full Participants:**<br><br>Student's Temporary Postal Code<br><br>The student's temporary postal code | 0-9<br><br>Space(s)<br><br>Last 4 digits can be blank<br><br>Can be blank<br><br><br>**Full Participants,** if the postal code is more than 9 bytes, the value will be truncated to 9 bytes. | Left |
| 140 | 917 | 917 | 1 | Dependency Status<br><br>The dependency status of the student | I = Independent<br>D = Dependent<br><br><br>**Full Participants,** this is the dependency status on file for this loan as submitted by the school or if not submitted by the school. The CPS status as provided by CPS | Left |
| 141 | 918 | 918 | 1 | **Phase-In Participant:**<br><br>Master Promissory Note Type<br><br><br>**Full Participant:**<br><br>Electronic MPN Indicator<br><br>Indicates whether the MPN is electronic or paper | **Phase-In Participant:**<br><br>E = Electronic MPN<br>Blank = Paper MPN<br><br><br>Can be blank<br>Blank for PLUS loans Program Year 03 and prior.<br><br>**Full Participant:**<br><br>Y = Electronic MPN<br>Blank = Paper MPN<br><br><br>Can be blank<br>Blank for PLUS loans 0203 and prior. | Left |

| | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 142 | 919 | 920 | 2 | **Full Participant:** CPS Transaction Number This data element is only for Full Participants and denotes the transaction number submitted by the school from an eligible ISIR used to calculate this loan **Phase In Participant:** Not applicable | **Full Participant:** Numeric 01-99 **Phase-In Participant**: Always blank | Left |
| 143 | 921 | 925 | 5 | **0304 and forward:** Endorser Amount (PLUS) Total amount of a loan for which the endorser has agreed to cosign **0203 and prior:** Not applicable | Numeric>=0 for PLUS loans for program years and forward Can be blank Blank for subsidized and unsubsidized Blank for PLUS program year 0203 and prior **Full Participants,** pennies are truncated. Zero filled to the left of the dollar amount. | Right |
| 144 | 926 | 958 | 33 | Filler | For ED Use Only | Left |
| 145 | 959 | 966 | 8 | Loan Origination Date The date the loan record was originated by the school | Format is CCYYMMDD | Date |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** |
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 146 | 967 | 974 | 8 | Academic Year Start Date<br><br>The date the student's academic year starts at the school | Format is CCYYMMDD | Date |
| 147 | 975 | 982 | 8 | Academic Year End Date<br><br>The date the student's academic year ends at the school | Format is CCYYMMDD | Date |
| 148 | 983 | 983 | 1 | **Phase In Participant:**<br><br>Additional Unsubsidized Eligibility up to Health Profession Programs Amount<br><br>This was formerly a HEAL loan<br><br>**Full Participant:**<br><br>HPPA Indicator<br><br>Indicates if the student in a Health Profession Program is eligible for an additional unsubsidized loan amount | Y = Yes<br><br>Can be blank<br><br>Unsubsidized only; always blank for subsidized and PLUS | Left |

| | | | | Rebuild Origination Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 149 | 984 | 984 | 1 | **Phase-In Participant:** Disclosure Statement Print Indicator **Full Participant:** Disclosure Statement Print Code Indicates whether the school or COD will print the Disclosure Statement The party (school or COD) who is responsible for mailing the Disclosure Statement is also responsible for printing and mailing the Plain Language Disclosure | **Phase-In Participant:** Y = COD prints Blank = School prints Blank for PLUS loans Program Year 03 and prior **Full Participant:** Y = COD prints and sends to Borrower R =COD reprints S= School prints Blank = School prints Blank for PLUS loans Program Year 03 and prior | Left |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---------|----------------|--------------|--------------|----------------------------|---------------------|---------|
| 150 | 985 | 1034 | 50 | Student's E-mail Address<br><br>The student's e-mail address | Alphanumeric<br>Upper and Lower Cases<br>' (Apostrophe)<br>- (Dash)<br>_ (Underscore)<br># (Number)<br>@ (At)<br>% (Percent or in care of)<br>& (Ampersand)<br>/ (Slash)<br>, (Comma)<br>Space(s)<br><br>Can be blank<br><br>**Full Participants**, if the email address on file is greater than 50 bytes, the value will be truncated to 50 bytes<br><br>Any valid keyboard character including underscore; but not the pipe symbol or space | Left |
| 151 | 1035 | 1035 | 1 | **Phase-In Participant:**<br>Credit Decision Indicator (PLUS)<br><br>**Full Participant:**<br>PLUS Credit Decision<br><br>The credit decision at COD for this loan | A = Accepted<br>D = Denied<br>P = Pending<br><br>Blank for Subsidized/Unsubsidized | Left |

| | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 152 | 1036 | 1036 | 1 | **0203 and Prior, Phase in Participant:** Promissory Note Status (PLUS)<br><br>For PLUS awards 0203 and prior, the status of the PLUS Promissory Note at COD<br><br>**0203 and Prior Full Participants:**<br><br>MPN Status Code (PLUS)<br><br>For PLUS awards 0203 and prior, the status of the PLUS Promissory Note at COD<br><br>**0304 and Forward, all schools:**<br><br>Not applicable; blank | A = Accepted<br>R = Rejected<br>X = Pending<br><br>Blank for Subsidized/Unsubsidized<br>Blank for PLUS loans Program Year 04 and forward. | Left |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |

**Rebuild Origination Detail Record—Import from Common Origination and Disbursement System**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 153 | 1037 | 1037 | 1 | **0304 and forward, Phase-In Participant:** Master Promissory Note Status<br><br>The current status of the Master Promissory Note on file at COD. This status may not be the status at the time the loan was linked by COD.<br><br>**0304 and forward, Full Participant:** MPN Status Code<br><br>The status of the MPN on file at COD<br><br>**0203 and Prior, all schools:** Not applicable; blank | **Phase-In Participant:** A = Accepted Master Promissory Note at COD<br>P = Master Promissory Note NOT on file at COD<br>I = Inactive<br>C = Closed<br>Q = Rejected<br>X = Pending Master Promissory Note at COD<br><br>Blank for PLUS loans program year 03 and prior.<br><br>**Full Participant:** A=Accepted<br>R= Rejected<br>X=Pending<br>Blank for PLUS loans program year 0203 and prior. | Left |
| 154 | 1038 | 1038 | 1 | **Phase-In Participant:** Master Promissory Note Indicator<br>**Full Participant:** MPN Link Indicator<br><br>The Master Promissory Note indicator is used to indicate whether or not the loan has been linked to an MPN at COD | Y = Loan has been linked to an MPN at COD<br>N = Loan is not linked to an MPN on file at COD<br><br>For Sub/Unsub loans<br>For PLUS loans Program Year 04 and forward | Left |

| | | | | | **Rebuild Origination Detail Record—Import from Common Origination and Disbursement System** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 155 | 1039 | 1059 | 21 | Master Promissory Note Identification<br><br>The Master Promissory Note (MPN) Identifier printed on the Master Promissory Note linked to this loan | Student's Social Security Number: 001010001–999999998<br><br>MPN Indicator: M, S, U or N(PLUS)<br><br>Program Year: 00–05<br><br>School Code: X00000–X99999 where X = G or E<br><br>Loan Sequence Number: 001–999<br><br>Can be blank<br><br>For 2002-2003 PLUS Loans will be blank | |
| | | **Total Bytes** | **1059** | | | |

| | | | | Rebuild Disbursement Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 1 | 1 | 1 | 1 | Record Type<br><br>The type of record included in the file | D = Rebuild Disbursement Detail Record | Left |
| 2 | 2 | 22 | 21 | **Phase-In Participant:**<br>Loan Identifier<br>Unique Identifier created at the time of origination<br><br>**Full Participant:**<br>Financial Award ID<br>Unique award identifier | Student's Social Security Number: 001010001–999999998<br>Loan Type: S = Subsidized<br>U = Unsubsidized<br>P = PLUS<br>Program Year: 05 (for 04-05)<br>04 (for 03-04)<br>03 (for 02–03)<br>02 (for 01–02)<br>01 (for 00–01)<br>School Code: X00000–X99999 where X = G or E<br>Loan Sequence Number: 001–999 | Left |
| 3 | 23 | 24 | 2 | Disbursement Number<br><br>The disbursement number for the current disbursement transaction | 01–04 for PLUS<br>01–20 for Subsidized/Unsubsidized<br><br>**Full Participants,** disbursement number 1 to 9 is zero filled to the left and is returned as 01 to 09 | Right |
| 4 | 25 | 25 | 1 | **Phase In Participant:**<br>Disbursement Activity<br>Type of disbursement activity transaction<br><br>**Full Participant:**<br>Not applicable; blank | **Phase In Participant:**<br>D = Actual Disbursement<br>A = Adjusted Disbursement Amount<br>Q = Adjusted Disbursement Date<br><br>**Full Participant:**<br>Always blank | Left |

| | | | | Rebuild Disbursement Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 5 | 26 | 33 | 8 | **Phase-In Participant:** Transaction Date  Date disbursement activity occurred at the school  For a "Q" activity this is the new date  **Full Participant:** Disbursement Date  The date the disbursement (disbursement sequence number 01) was credited to school's account at the school or paid to the student | Format is CCYYMMDD | Date |
| 6 | 34 | 35 | 2 | Disbursement Sequence Number  The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement | 01–99  Disbursement sequence numbers are sequential and follow in order  **For Participants,** disbursement sequence number 1 to 9 is zero filled to the left and is returned as 01 to 09 | Right |
| 7 | 36 | 40 | 5 | **Phase in Participants:** Disbursement Actual Gross Amount  **Full Participants:** Disbursement Amount  The actual gross amount (in dollars) of the disbursement | **Phase-In Participant:** Numeric > 0  or = 0  Disbursement Activity Q = all zeros  **Full Participants:** Numeric > 0  or = 0  Pennies are truncated.  Zero filled to the left of the dollar amount. | Right |

| | Rebuild Disbursement Detail Record—Import from Common Origination and Disbursement System | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 8 | 41 | 45 | 5 | **Phase-In Participant:** Disbursement Actual Loan Fee Amount **Full Participant:** Disbursement Fee Amount The actual loan fee (in dollars) associated with the disbursement | **Phase-In Participant:** Numeric > 0 or = 0 Disbursement Activity Q = all zeros **Full Participants:** Numeric > 0 or = 0 Pennies are truncated. Zero filled to the left of the dollar amount. | Right |
| 9 | 46 | 50 | 5 | **Phase-In Participant:** Disbursement Actual Interest Rebate Amount **Full Participant:** Interest Rebate Amount The actual interest rebate amount for the disbursement | **Phase-In Participant:** Numeric > 0 or = 0 Disbursement Activity Q = all zeros Can be blank **Full Participant:** Numeric > 0 or = 0 Pennies are truncated. Zero filled to the left of the dollar amount. | Right |
| 10 | 51 | 55 | 5 | **Phase-In Participant:** Disbursement Actual Net Amount **Full Participant:** Disbursement Net Amount The actual net amount (in dollars) of the disbursement | **Phase-In Participant:** Numeric > 0 or = 0 Disbursement Activity Q = all zeros **Full Participant:** Numeric > 0 or = 0 Pennies are truncated. Zero filled to the left of the dollar amount. | Right |
| 11 | 56 | 61 | 6 | **Phase-In Participant:** Disbursement Actual Net Adjustment Amount The actual net adjustment amount for the disbursement **Full Participant:** Not applicable; all zeros | **Phase-In Participant:** -99999 to 099999 Disbursement Activity Q = Blank **Full Participant:** Always all zeros | Right |

| | Rebuild Disbursement Detail Record—Import from Common Origination and Disbursement System | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 12 | 62 | 84 | 23 | **Phase-In Participants:** Disbursement Batch Number **Full Participants:** Document ID The Rebuild Batch Number generated by COD This matched the Batch ID in the Header | Batch Type = RB Cycle Indicator  = 5 (for 04-05)  = 4 (for 03-04)  = 3 (for 02–03)  = 2 (for 01–02)  = 1 (for 00–01) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS | Left |
| 13 | 85 | 90 | 6 | School Code Direct Loan School Code Also identifies school originating loan record | X00000–X99999 where X = G or E | Left |
| 14 | 91 | 91 | 1 | **Phase-In Participant:** First Disbursement Flag This flag identifies which disbursement (01–20) for Sub/Unsub and (01–04) for PLUS has the earliest transaction date at COD **Full Participant:** First Disbursement Flag Identifies the disbursement with the earliest disbursement date. | **Phase-In Participant:** F = First Disbursement Disbursement Activity A and Q = Blank Can be blank Populated only for Program Year = 02 and forward loans **Full Participant:** Y = First Disbursement Can be blank | Left |
| 15 | 92 | 96 | 5 | COD's Total Net Booked Loan Amount for the First Disbursement Total net disbursement amount of the first disbursement accepted and booked by COD for this loan | Numeric > = 0 Disbursement Activity Q = Blank Unbooked Loans = All zeros **Full Participants:** Pennies are truncated. Zero filled to left of the dollar amount | Right |

| Rebuild Disbursement Detail Record—Import from Common Origination and Disbursement System | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 16 | 97 | 104 | 8 | **Phase-In Participant:** COD's Booked Date This is the date the individual disbursement activity booked at COD **Full Participants:** Booked Loan Date The date the loan booked on COD | Format is CCYYMMDD Disbursement Activity Q = Blank Can be blank. Unbooked loans = Blank. | Date |
| 17 | 105 | 112 | 8 | **Phase-In Participant:** The original disbursement date of an Adjusted Disbursement Date (Q) Activity **Full Participants:** Not applicable; blank | **Phase-In Participant:** Format is CCYYMMDD Disbursement Activity D and A = Blank **Full Participants:** Always blank | Date |
| 18 | 113 | 113 | 1 | **Full Participants:** Disbursement Release Indicator Indicates if a disbursement is and actual disbursement used to substantiate cash that has been drawn down or may lead to a change in the CFL **Phase In Participants:** Not applicable; always blank | **Full Participants:** Y= true N= false Or blank **Phase-In Participant:** Always Blank | Left |

| | | | | Rebuild Disbursement Detail Record—Import from Common Origination and Disbursement System | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 19 | 114 | 115 | 2 | **Full Participants:** Previous Disbursement Sequence Number<br><br>Previous Disbursement Sequence Number processed by COD prior to the processing of this disbursement transaction<br><br>**Phase In Participants:** Not applicable; always blank | **Full Participants:** 01-90<br>Can be blank<br>Previous disbursement sequence number 1 to 9 is zero filled to the left and is returned as 01 to 09<br>Previous disbursement sequence number is blank when disbursement sequence number is 01<br><br>**Phase-In Participant:** Always Blank | Left |
| 20 | 116 | 1059 | 944 | Filler | For ED Use Only | Left |
| | | **Total Bytes** | **1059** | | | |

# Entrance Counseling File/Report

Schools may request an Entrance Counseling File or Report to identify students who have completed entrance counseling.   Starting in 2004-2005, this request is made on the Direct Loan Servicing web site.

## *Business Rules:*

1.   Borrower's Entrance Counseling results from the Direct Loan Servicing web site are available in an electronic file format.

2. Schools can choose to receive this optional report daily, weekly, or monthly.  The default frequency option is monthly.

3. Schools can choose from the following file formats:

    a.   Comma delimited (message class DECC05OP)

    b.   Fixed length with Header and Trailer (message class DECF05OP)

    c.   Pre-formatted report (message class DECP05OP)

4. The default file format is fixed length file.

## *Record Layout:*

| Entrance Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center | | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 1 | 1 | 9 | 9 | Borrower's Social Security Number<br><br>The borrower's current Social Security Number | 001010001–999999998 | Right |
| 2 | 10 | 17 | 8 | Borrower's Date of Birth<br><br>The borrower's date of birth | Format is CCYYMMDD | Date |
| 3 | 18 | 33 | 16 | Borrower's Last Name<br><br>The borrower's last name | 0–9<br><br>Uppercase A–Z<br><br>. (Period)<br><br>' (Apostrophe) | Left |

| Entrance Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center | | | | | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| | | | | | - (Dash) Left justified with an A–Z in the first position | |
| 4 | 34 | 45 | 12 | Borrower's First Name The borrower's first name | 0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) Left justified with an A-Z in the first position | Left |
| 5 | 46 | 46 | 1 | Borrower's Middle Initial | Uppercase A–Z Can be blank | Left |
| 6 | 47 | 54 | 8 | Completion Date Date that Entrance Counseling was completed. | Format is CCYYMMDD | Date |
| 7 | 55 | 60 | 6 | Completion Time Time that Entrance Counseling was completed. | 000000–235959 Format is HHMMSS HH = 00–23 MM = 00–59 SS = 00–59 | Right |
| 8 | 61 | 61 | 1 | Rights and Responsibilities Acknowledgement<br><br>Indicator for whether rights and responsibilities have been acknowledged by the borrower. | Y = Yes N = No | Left |
| 9 | 62 | 80 | 19 | Filler | For ED Use Only | Left |
| | | **Total Bytes** | **80** | | | |

# Exit Counseling File/Report

Schools may request an Exit Counseling File or Report to identify students who have completed exit counseling on the Direct Loan Servicing web site.

## Business Rules:

1. Borrower's Exit Counseling results from the Direct Loan Servicing web site are available in an electronic file or downloadable format.

2. Schools can choose to receive this optional report daily, weekly, or monthly.  The default frequency option is monthly.

3. Schools can choose from the following file formats:

   a.  ASCII-delimited (message class DLCM05OP)

   b.  Fixed length with Header and Trailer (message class DLFF05OP)

   c.  Pre-formatted report (message class DLFM05OP)

## Record Layout:

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 1 | 1 | 9 | 9 | Borrower's Social Security Number<br><br>The borrower's current Social Security Number | 001010001–999999998 | Right |
| 2 | 10 | 17 | 8 | Borrower's Date of Birth<br><br>The borrower's date of birth | Format is CCYYMMDD | Date |
| 3 | 18 | 33 | 16 | Borrower's Last Name<br><br>The borrower's last name | 0–9<br><br>Uppercase A–Z<br><br>. (Period)<br><br>' (Apostrophe)<br><br>- (Dash)<br><br>Left justified with an A–Z in the first position | Left |

**Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center**

| | | | | **Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 4 | 34 | 45 | 12 | Borrower's First Name<br><br>The borrower's first name | 0–9<br><br>Uppercase A–Z<br><br>. (Period)<br><br>' (Apostrophe)<br><br>- (Dash)<br><br>Left justified with an A-Z in the first position | Left |
| 5 | 46 | 46 | 1 | Borrower's Middle Initial | Uppercase A–Z<br><br>Can be blank | Left |
| 6 | 47 | 54 | 8 | Exit Counseling Completion Date | Format is CCYYMMDD | Date |
| 7 | 55 | 62 | 8 | Exit Counseling Completion Time | Format is HHMMSSNN<br>HH = 00–23<br>MM = 00–59<br>SS = 00–59<br>NN = 00–99 | Time |
| 8 | 63 | 65 | 3 | Borrower's Acknowledgement of Rights and Responsibilities<br><br>Indicator for whether rights and responsibilities have been acknowledged by the borrower. | Yes or No | Left |
| 9 | 66 | 90 | 25 | Borrower's Current Street Address Line 1 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |

| | | | | Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 10 | 91 | 115 | 25 | Borrower's Current Street Address Line 2 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 11 | 116 | 131 | 16 | Borrower's Current Address City | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 12 | 132 | 133 | 2 | Borrower's Current Address State Code | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1 | Left |
| 13 | 134 | 142 | 9 | Borrower's Current Address Zip Code | 0-9<br>Spaces<br>Last 4 digits may be blank | Left |
| 14 | 143 | 152 | 10 | Borrower's Current Home Telephone Number | 0-9<br>May be blank | Left |
| 15 | 153 | 154 | 2 | Borrower's Driver License State Code | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1<br>May also be blank | Left |

| Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 16 | 155 | 174 | 20 | Borrower's Driver's License Number | 0-9<br>Uppercase A-Z<br>-(Dash)<br>*(Asterisk)<br>May be blank | Left |
| 17 | 175 | 199 | 25 | Employer's Name | 0-9<br>Uppercase A-Z<br>.(Period)<br>-(Dash)<br>*(Asterisk)<br>May be blank | Left |
| 18 | 200 | 224 | 25 | Employer's Street Address Line 1 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br>#(Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 19 | 225 | 249 | 25 | Employer's Street Address Line 2 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 20 | 250 | 265 | 16 | Employer's City | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 21 | 266 | 267 | 2 | Employer's State Code | Uppercase A–Z<br><br>A valid two-letter postal code<br>See the State/Country/Jurisdiction Codes table in Section 1 | Left |
| 22 | 268 | 276 | 9 | Employer's Zip Code | 0-9<br>Spaces<br>Last 4 digits may be blank | Left |
| 23 | 277 | 286 | 10 | Employer's Telephone Number | 0-9<br>May be blank | Left |
| 24 | 287 | 311 | 25 | Reference Name-1 | Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br>Left justified with an A-Z in the first position | Left |
| 25 | 312 | 336 | 25 | Reference 1 - Street Address Line 1 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 26 | 337 | 361 | 25 | Reference 1- Street Address Line 2 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |

**Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 27 | 362 | 377 | 16 | Reference 1- City | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 28 | 378 | 379 | 2 | Reference 1-State Code | Uppercase A–Z<br><br>A valid two-letter postal code<br>See the State/Country/Jurisdiction Codes table in Section 1 | Left |
| 29 | 380 | 388 | 9 | Reference 1- Zip Code | 0-9<br>Spaces<br>Last 4 digits may be blank | Left |
| 30 | 389 | 398 | 10 | Reference 1- Telephone Number | 0-9<br>May be blank | Left |
| 31 | 399 | 423 | 25 | Reference Name-2 | Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br>Left justified with an A-Z in the first position | Left |
| 32 | 424 | 448 | 25 | Reference 2- Street Address Line 1 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |

The table is titled: **Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---------|----------------|--------------|--------------|----------------------------|---------------------|---------|
| 33 | 449 | 473 | 25 | Reference 2- Street Address Line 2 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 34 | 474 | 489 | 16 | Reference 2- City | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 35 | 490 | 491 | 2 | Reference 2-State Code | Uppercase A–Z<br><br>A valid two-letter postal code<br>See the State/Country/Jurisdiction Codes table in Section 1 | Left |
| 36 | 492 | 500 | 9 | Reference 2- Zip Code | 0-9<br>Spaces<br>Last 4 digits may be blank | Left |
| 37 | 501 | 510 | 10 | Reference 2- Telephone Number | 0-9<br>May be blank | Left |
| 38 | 511 | 535 | 25 | Next of Kin- Name | Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br>Left justified with an A-Z in the first position | Left |

Table title: **Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center**

| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
|---|---|---|---|---|---|---|
| 39 | 536 | 560 | 25 | Next Of Kin- Street Address Line 1 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 40 | 561 | 585 | 25 | Next Of Kin- Street Address Line 2 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 41 | 586 | 601 | 16 | Next of Kin- City | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 42 | 602 | 603 | 2 | Next of Kin- State Code | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1 | Left |
| 43 | 604 | 612 | 9 | Next of Kin- Zip Code | 0-9<br>Spaces<br>Last 4 digits may be blank | Left |
| 44 | 613 | 622 | 10 | Next of Kin- Telephone Number | 0-9<br>May be blank | Left |

Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center

| Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center | | | | | | |
|---|---|---|---|---|---|---|
| Field # | Start Position | End Position | Field Length | Field Name and Description | Valid Field Content | Justify |
| 45 | 623 | 647 | 25 | Borrower's Permanent Street Address Line 1 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 46 | 648 | 672 | 25 | Borrower's Permanent Street Address Line 2 | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># (Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 47 | 673 | 688 | 16 | Borrower's Permanent Address City | 0-9<br>Uppercase A-Z<br>. (Period)<br>' (Apostrophe)<br>- (Dash)<br># Number)<br>@ (At)<br>% (Percent or care of)<br>& (Ampersand)<br>/ (Slash)<br>Spaces | Left |
| 48 | 689 | 690 | 2 | Borrower's Permanent Address State Code | Uppercase A–Z<br><br>A valid two-letter postal code<br><br>See the State/Country/Jurisdiction Codes table in Section 1 | Left |
| 49 | 691 | 699 | 9 | Borrower's Permanent Zip Code | 0-9<br>Spaces<br>Last 4 digits may be blank | Left |
| 50 | 700 | 709 | 10 | Borrower's Permanent Telephone Number | 0-9<br>May be blank | Left |

| Exit Counseling Results Report (Fixed-Length)—Import from Direct Loan Servicing Center | | | | | | |
|---------|----------|----------|--------|-------------|---------------------|---------|
| **Field #** | **Start Position** | **End Position** | **Field Length** | **Field Name and Description** | **Valid Field Content** | **Justify** |
| 51 | 710 | 710 | 1 | Borrower's Rights and Responsibilities Media Type | P  Paper<br>E  Electronic | Left |
| | **Total Bytes** | **710** | | | | |

# Delinquent Borrower Report

The Delinquent Borrower Report indicates delinquent borrowers who are at least 31 days delinquent in making their loan payments.

## Business Rules:

1. The Delinquent Borrower Report is available in the following file formats:

   a. Data format (message class DQBD05OP)

   b. Pre-formatted report (message class ED0505OP)

2. The report is printed in portrait and lists four borrowers on a page.

## Record Layout:

| | | | | Delinquent Borrower Detail Record (Data Format) | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Length** | **Field Name** | **Field Type** | **Valid Field Content** |
| 1 | 1 | 6 | 6 | Direct Loan School Code | A/N | Gnnnnn or Ennnnn |
| 2 | 7 | 10 | 4 | Record Type | A/N | DETL=Detail |
| 3 | 11 | 18 | 8 | As of Date | N | MMDDCCYY |
| 4 | 19 | 27 | 9 | Borrower SSN | N | |
| 5 | 28 | 35 | 8 | Borrower Date of Birth | N | MMDDCCYY |
| 6 | 36 | 65 | 30 | Borrowers Last Name | A/N | |
| 7 | 66 | 95 | 30 | Borrowers First Name | A/N | |
| 8 | 96 | 96 | 1 | Borrowers Middle Initial | A/N | |
| 9 | 97 | 107 | 11 | Past Due Amount | N | Includes Pennies |
| 10 | 108 | 111 | 4 | Days Delinquent | N | |
| 11 | 112 | 119 | 8 | Delinquent Date | N | MMDDCCYY |
| 12 | 120 | 130 | 11 | Loan Amount | N | Includes Pennies |
| 13 | 131 | 141 | 11 | Monthly Payment Amount | N | Includes Pennies |
| 14 | 142 | 149 | 8 | Academic Completion Date | N | MMDDCCYY |
| 15 | 150 | 179 | 30 | Address Line 1 | A/N | |
| 16 | 180 | 209 | 30 | Address Line 2 | A/N | |
| 17 | 210 | 234 | 25 | City | A/N | |
| 18 | 235 | 236 | 2 | State Abbreviation | A | |
| 19 | 237 | 250 | 14 | Zip Code | A/N | |

**Delinquent Borrower Detail Record (Data Format)**

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| 20 | 251 | 275 | 25 | Country | A/N | |
| 21 | 276 | 276 | 1 | Address Condition | A | G=Good<br>R=Returned<br>B=Bad |
| 22 | 277 | 286 | 10 | Borrower's Residence Phone | A/N | |
| 23 | 287 | 296 | 10 | Borrower's Business Phone | A/N | |
| 24 | 297 | 304 | 8 | Grace End Date | N | MMDDCCYY |
| 25 | 305 | 314 | 10 | Borrower Status | A | Delinquent<br>Defaulted |
| 26 | 315 | 316 | 2 | Repayment Option | A | FF = Fixed Payment<br>FE = Fixed Payment Extended Term<br>GR = Graduated Payment<br>IC = Income Continquent<br>NR = Not in Repayment<br>SP = Special Plan<br>SF = Alternate Plan Fixed Payment<br>SG = Alternate Plan Graduated<br>SN = Alternate Plan Fixed Term<br>ST = Alternate Plan, Negative Amortization |
| 27 | 317 | 320 | 4 | Location Code | N | 0101 |
| 28 | 321 | 350 | 30 | Location Name | A/N | DLSC – Utica |
| 29 | 351 | 360 | 10 | Location Phone Number | N | 8008480979 |
| 30 | 361 | 486 | 126 | Filler | A/N | |
| | | **Total Bytes** | **486** | | | |

**Privacy Act Warning Record**

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| 1 | 1 | 6 | 6 | Direct Loan School Code | A/N | Gnnnnn or Ennnnn |
| 2 | 7 | 10 | 4 | Record Type | A/N | PRVC = Privacy Act |
| 3 | 11 | 18 | 8 | As of Date | N | MMDDCCYY |

**Privacy Act Warning Record**

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| 4 | 19 | 108 | 90 | Privacy Act Warning | A/N | The information included in these transactions is protected under the Privacy Act of 1974 |
| 5 | 109 | 486 | 378 | Filler | A/N | |
| | | **Total Bytes** | **486** | | | |

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| 1 | 1 | 6 | 6 | Direct Loan School Code | A/N | Gnnnnn or Ennnnn |
| 2 | 7 | 10 | 4 | Record Type | A/N | PRVC = Privacy Act |
| 3 | 11 | 18 | 8 | As of Date | N | MMDDCCYY |
| 4 | 19 | 22 | 4 | Non Reporting Location ID | N | 0101 |
| 5 | 23 | 52 | 30 | Non Reporting Location Name | A/N | DLSC – Utica |
| 6 | 53 | 62 | 10 | Borrower Services Phone Number | A/N | 8008480979 |
| 7 | 63 | 486 | 424 | Filler | A/N | |
| | | **Total Bytes** | **486** | | | |

**Stafford Summary Record**

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| 1 | 1 | 6 | 6 | Direct Loan School Code | A/N | Gnnnnn or Ennnnn |
| 2 | 7 | 10 | 4 | Record Type | A/N | STTL = School School Total |
| 3 | 11 | 18 | 8 | As of Date | N | MMDDCCYY |
| 4 | 19 | 27 | 9 | Stafford Borrowers count 31-60 days delinquent | N | |
| 5 | 28 | 40 | 13 | Stafford Amount Past Due 31-60 days delinquent | N | Includes Pennies |
| 6 | 41 | 54 | 14 | Stafford Original Loan Amount 31-60 days delinquent | N | Includes Pennies |
| 7 | 55 | 63 | 9 | Stafford Borrowers count 61-90 days delinquent | N | |
| 8 | 64 | 76 | 13 | Stafford Amount Past Due 61-90 days delinquent | N | Includes Pennies |

| | | | | Stafford Summary Record | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Length** | **Field Name** | **Field Type** | **Valid Field Content** |
| 9 | 77 | 90 | 14 | Stafford Original Loan Amount 61-90 days delinquent | N | Includes Pennies |
| 10 | 91 | 99 | 9 | Stafford Borrowers count 91-120 days delinquent | N | |
| 11 | 100 | 112 | 13 | Stafford Amount Past Due 91-120 days delinquent | N | Includes Pennies |
| 12 | 113 | 126 | 14 | Stafford Original Loan Amount 91-120 days delinquent | N | Includes Pennies |
| 13 | 127 | 135 | 9 | Stafford Borrowers count 121-150 days delinquent | N | |
| 14 | 136 | 148 | 13 | Stafford Amount Past Due 121-150 days delinquent | N | Includes Pennies |
| 15 | 149 | 162 | 14 | Stafford Original Loan Amount 121-150 days delinquent | N | Includes Pennies |
| 16 | 163 | 171 | 9 | Stafford Borrowers Count 151-180 days delinquent | N | |
| 17 | 172 | 184 | 13 | Stafford Amount Past Due 151-180 days delinquent | N | Includes Pennies |
| 18 | 185 | 198 | 14 | Stafford Original Loan Amount 151-180 delinquent | N | Includes Pennies |
| 19 | 199 | 207 | 9 | Stafford Borrowers count 181-210 days delinquent | N | |
| 20 | 208 | 220 | 13 | Stafford Amount Past Due 181-210 days delinquent | N | Includes Pennies |
| 21 | 221 | 234 | 14 | Stafford Original Loan Amount 181-210 days delinquent | N | Includes Pennies |
| 22 | 235 | 243 | 9 | Stafford Borrowers Count 211-240 days delinquent | N | |
| 23 | 244 | 256 | 13 | Stafford Amount Past Due 211-240 days delinquent | N | Includes Pennies |
| 24 | 257 | 270 | 14 | Stafford Original Loan Amount 211-240 days delinquent | N | Includes Pennies |
| 25 | 271 | 279 | 9 | Stafford Borrowers Count 241-270 days delinquent | N | |
| 26 | 280 | 292 | 13 | Stafford Amount Past Due 241-270 days delinquent | N | Includes Pennies |
| 27 | 293 | 306 | 14 | Stafford Original Loan Amount 241-270 days delinquent | N | Includes Pennies |
| 28 | 307 | 315 | 9 | Stafford borrowers Count 271-360 days delinquent | N | |

**Stafford Summary Record**

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| 29 | 316 | 328 | 13 | Stafford Amount Past Due 271-360 days delinquent | N | Includes Pennies |
| 30 | 329 | 342 | 14 | Stafford Original Loan Amount 271-360 days delinquent | N | Includes Pennies |
| 31 | 343 | 351 | 9 | Stafford Borrowers Count Monthly Total | N | |
| 32 | 352 | 364 | 13 | Stafford Borrowers Past Due Amount Monthly Total | N | Includes Pennies |
| 33 | 365 | 378 | 14 | Stafford Borrowers Original Loan Amount Monthly Total | N | Includes Pennies |
| 34 | 379 | 387 | 9 | Stafford Borrowers Count Defaulted this month | N | |
| 35 | 388 | 400 | 13 | Zeroes | N | |
| 36 | 401 | 414 | 14 | Zeroes | N | |
| 37 | 415 | 423 | 9 | Stafford Borrowers Count Defaulted Calendar YTD | | |
| 38 | 424 | 436 | 13 | Zeroes | N | |
| 39 | 437 | 450 | 14 | Zeroes | N | |
| 40 | 451 | 486 | 36 | Filler | N | |
| | | **Total Bytes** | **486** | | | |


**In-School Consolidation Summary Record**

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| 1 | 1 | 6 | 6 | Direct Loan School Code | A/N | Gnnnnn or Ennnnn |
| 2 | 7 | 10 | 4 | Record Type | A/N | CTTL = School In-School Total |
| 3 | 11 | 18 | 8 | As of Date | N | MMDDCCYY |
| 4 | 19 | 27 | 9 | In-School Borrowers count 31-60 days delinquent | N | |
| 5 | 28 | 40 | 13 | In-School Amount Past Due 31-60 days delinquent | N | Includes Pennies |
| 6 | 41 | 54 | 14 | In-School Original Loan Amount 31-60 days delinquent | N | Includes Pennies |
| 7 | 55 | 63 | 9 | In-School Borrowers count 61-90 days delinquent | N | |
| 8 | 64 | 76 | 13 | In-School Amount Past Due 61-90 days delinquent | N | Includes Pennies |
| 9 | 77 | 90 | 14 | In-School Original Loan | N | Includes Pennies |

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| | | | | Amount 61-90 days delinquent | | |
| 10 | 91 | 99 | 9 | In-School Borrowers count 91-120 days delinquent | N | |
| 11 | 100 | 112 | 13 | In-School Amount Past Due 91-120 days delinquent | N | Includes Pennies |
| 12 | 113 | 126 | 14 | In-School Original Loan Amount 91-120 days delinquent | N | Includes Pennies |
| 13 | 127 | 135 | 9 | In-School Borrowers count 121-150 days delinquent | N | |
| 14 | 136 | 148 | 13 | In-School Amount Past Due 121-150 days delinquent | N | Includes Pennies |
| 15 | 149 | 162 | 14 | In-School Original Loan Amount 121-150 days delinquent | N | Includes Pennies |
| 16 | 163 | 171 | 9 | In-School Borrowers Count 151-180 days delinquent | N | |
| 17 | 172 | 184 | 13 | In-School Amount Past Due 151-180 days delinquent | N | Includes Pennies |
| 18 | 185 | 198 | 14 | In-School Original Loan Amount 151-180 delinquent | N | Includes Pennies |
| 19 | 199 | 207 | 9 | In-School Borrowers count 181-210 days delinquent | N | |
| 20 | 208 | 220 | 13 | In-School Amount Past Due 181-210 days delinquent | N | Includes Pennies |
| 21 | 221 | 234 | 14 | In-School Original Loan Amount 181-210 days delinquent | N | Includes Pennies |
| 22 | 235 | 243 | 9 | In-School Borrowers Count 211-240 days delinquent | N | |
| 23 | 244 | 256 | 13 | In-School Amount Past Due 211-240 days delinquent | N | Includes Pennies |
| 24 | 257 | 270 | 14 | In-School Original Loan Amount 211-240 days delinquent | N | Includes Pennies |
| 25 | 271 | 279 | 9 | In-School Borrowers Count 241-270 days delinquent | N | |
| 26 | 280 | 292 | 13 | In-School Amount Past Due 241-270 days delinquent | N | Includes Pennies |
| 27 | 293 | 306 | 14 | In-School Original Loan Amount 241-270 days delinquent | N | Includes Pennies |
| 28 | 307 | 315 | 9 | In-School borrowers Count 271-360 days delinquent | N | |

Table title: **In-School Consolidation Summary Record**

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| | | | | **In-School Consolidation Summary Record** | | |
| 29 | 316 | 328 | 13 | In-School Amount Past Due 271-360 days delinquent | N | Includes Pennies |
| 30 | 329 | 342 | 14 | In-School Original Loan Amount 271-360 days delinquent | N | Includes Pennies |
| 31 | 343 | 351 | 9 | In-School Borrowers Count Monthly Total | N | |
| 32 | 352 | 364 | 13 | In-School Borrowers Past Due Amount Monthly Total | N | Includes Pennies |
| 33 | 365 | 378 | 14 | In-School Borrowers Original Loan Amount Monthly Total | N | Includes Pennies |
| 34 | 379 | 387 | 9 | In-School Borrowers Count Defaulted this month | N | |
| 35 | 388 | 400 | 13 | Zeroes | N | |
| 36 | 401 | 414 | 14 | Zeroes | N | |
| 37 | 415 | 423 | 9 | In-School Borrowers Count Defaulted Calendar YTD | | |
| 38 | 424 | 436 | 13 | Zeroes | N | |
| 39 | 437 | 450 | 14 | Zeroes | N | |
| 40 | 451 | 486 | 36 | Filler | N | |
| | | **Total Bytes** | **486** | | | |

| Field # | Start Position | End Position | Length | Field Name | Field Type | Valid Field Content |
|---|---|---|---|---|---|---|
| | | | | **All Borrowers Summary Record** | | |
| 1 | 1 | 6 | 6 | Direct Loan School Code | A/N | Gnnnnn or Ennnnn |
| 2 | 7 | 10 | 4 | Record Type | A/N | ATTL=School All Borrowers Total |
| 3 | 11 | 18 | 8 | As of Date | N | MMDDCCYY |
| 4 | 19 | 27 | 9 | All Borrowers count 31-60 days delinquent | N | |
| 5 | 28 | 40 | 13 | All Borrowers Amount Past Due 31-60 days delinquent | N | Includes Pennies |
| 6 | 41 | 54 | 14 | All Borrowers Original Loan Amount 31-60 days delinquent | N | Includes Pennies |
| 7 | 55 | 63 | 9 | All Borrowers count 61-90 days delinquent | N | |
| 8 | 64 | 76 | 13 | All Borrowers Amount Past Due 61-90 days delinquent | N | Includes Pennies |
| 9 | 77 | 90 | 14 | All Borrowers Original Loan Amount 61-90 days delinquent | N | Includes Pennies |

| | | | | **All Borrowers Summary Record** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Length** | **Field Name** | **Field Type** | **Valid Field Content** |
| 10 | 91 | 99 | 9 | All Borrowers count 91-120 days delinquent | N | |
| 11 | 100 | 112 | 13 | All Borrowers Amount Past Due 91-120 days delinquent | N | Includes Pennies |
| 12 | 113 | 126 | 14 | All Borrowers Original Loan Amount 91-120 days delinquent | N | Includes Pennies |
| 13 | 127 | 135 | 9 | All Borrowers count 121-150 days delinquent | N | |
| 14 | 136 | 148 | 13 | All Borrowers Amount Past Due 121-150 days delinquent | N | Includes Pennies |
| 15 | 149 | 162 | 14 | All Borrowers Original Loan Amount 121-150 days delinquent | N | Includes Pennies |
| 16 | 163 | 171 | 9 | All Borrowers Count 151-180 days delinquent | N | |
| 17 | 172 | 184 | 13 | All Borrowers Amount Past Due 151-180 days delinquent | N | Includes Pennies |
| 18 | 185 | 198 | 14 | All Borrowers Original Loan Amount 151-180 delinquent | N | Includes Pennies |
| 19 | 199 | 207 | 9 | All Borrowers count 181-210 days delinquent | N | |
| 20 | 208 | 220 | 13 | All Borrowers Amount Past Due 181-210 days delinquent | N | Includes Pennies |
| 21 | 221 | 234 | 14 | All Borrowers Original Loan Amount 181-210 days delinquent | N | Includes Pennies |
| 22 | 235 | 243 | 9 | All Borrowers Count 211-240 days delinquent | N | |
| 23 | 244 | 256 | 13 | All Borrowers Amount Past Due 211-240 days delinquent | N | Includes Pennies |
| 24 | 257 | 270 | 14 | All Borrowers Original Loan Amount 211-240 days delinquent | N | Includes Pennies |
| 25 | 271 | 279 | 9 | All Borrowers Count 241-270 days delinquent | N | |
| 26 | 280 | 292 | 13 | All Borrowers Amount Past Due 241-270 days delinquent | N | Includes Pennies |
| 27 | 293 | 306 | 14 | All Borrowers Original | N | Includes Pennies |

| | | | | **All Borrowers Summary Record** | | |
|---|---|---|---|---|---|---|
| **Field #** | **Start Position** | **End Position** | **Length** | **Field Name** | **Field Type** | **Valid Field Content** |
| | | | | Loan Amount 241-270 days delinquent | | |
| 28 | 307 | 315 | 9 | All Borrowers Count 271-360 days delinquent | N | |
| 29 | 316 | 328 | 13 | All Borrowers Amount Past Due 271-360 days delinquent | N | Includes Pennies |
| 30 | 329 | 342 | 14 | All Borrowers Original Loan Amount 271-360 days delinquent | N | Includes Pennies |
| 31 | 343 | 351 | 9 | All Borrowers Count Monthly Total | N | |
| 32 | 352 | 364 | 13 | All Borrowers Past Due Amount Monthly Total | N | Includes Pennies |
| 33 | 365 | 378 | 14 | All Borrowers Original Loan Amount Monthly Total | N | Includes Pennies |
| 34 | 379 | 387 | 9 | All Borrowers Count Defaulted this month | N | |
| 35 | 388 | 400 | 13 | Zeroes | N | |
| 36 | 401 | 414 | 14 | Zeroes | N | |
| 37 | 415 | 423 | 9 | All Borrowers Count Defaulted Calendar YTD | | |
| 38 | 424 | 436 | 13 | Zeroes | N | |
| 39 | 437 | 450 | 14 | Zeroes | N | |
| 40 | 451 | 486 | 36 | Filler | N | |
| | | **Total Bytes** | **486** | | | |